



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA

06/30/2020

WEB-Version

(ALL ACCOUNT BALANCES ARE UNAUDITED)



Paseo Master HOA
COMPARATIVE BALANCE SHEET
06/30/2020

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c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		Current Month	Prior Month	Variance
MAIN OPERATING CASH ACCOUNT				
10010	Operating - BB&T Bank	108,742.84	111,149.23	(2,406.39)
10014	Operating - BBT ICS	177,040.14	546,947.83	(369,907.69)
	Total Main Operating Cash Account	285,782.98	658,097.06	(372,314.08)
OTHER OPERATING CASH				
10012	Operating - BB&T Purchasing Account	15,733.33	34,395.32	(18,661.99)
10015	Op City National CD 12/19/20, 0.25%	250,000.00	200,000.00	50,000.00
10016	Operating-TIAA 1/9/21, 1.98%	200,000.00	200,000.00	0.00
10017	Operating - OZK Bank, 12/30/20,1.741%	201,454.25	200,591.90	862.35
10019	Operating Iberia Bank CD, 12/09/20, 0.75	250,000.00	0.00	250,000.00
10300	Petty Cash	2,100.00	2,100.00	0.00
	Total Other Operating Cash	919,287.58	637,087.22	282,200.36
RESERVE CASH				
10050	Reserve - BB&T Bank	25,000.42	72,921.48	(47,921.06)
10051	Reserve-Valley Natl CD 12/19/20, 0.25%	100,000.00	100,000.00	0.00
10052	Reserve-City National 12/30/20,1.75%	200,000.00	200,000.00	0.00
10053	Reserve-BB&T ICS	159,073.70	216,221.08	(57,147.38)
	Total Reserve Cash	484,074.12	589,142.56	(105,068.44)
RECEIVABLES				
11000	Accounts Receivable	13.16	13.16	0.00
11170	Other Receivables	736.14	11,764.01	(11,027.87)
	Total Receivables	749.30	11,777.17	(11,027.87)
	Total Current Assets	1,689,893.98	1,896,104.01	(206,210.03)
OTHER CURRENT ASSETS				
13000	Prepaid Expenses	31,602.83	25,375.30	6,227.53
13010	Prepaid Insurance	44,358.27	49,936.60	(5,578.33)
13017	Inventory-Beverage	17,826.50	17,607.68	218.82
13018	Inventory-Food	14,314.08	14,858.43	(544.35)
13019	Inventory - Retail Goods	2,090.85	1,497.99	592.86
13021	Accrued Interest Receivable Reserves	1,754.79	3,853.41	(2,098.62)
13022	Accrued Interest Receivable Operating	2,152.27	7,209.91	(5,057.64)
	Total Other Current Asset	114,099.59	120,339.32	(6,239.73)
LONG-TERM ASSETS				
14000	Golf Carts	4,982.00	4,982.00	0.00
14006	Restaurant Equipment	6,066.27	6,066.27	0.00
14012	Furniture & Fixtures	91,139.68	91,139.68	0.00
14020	Accumulated Depreciation	(77,596.82)	(75,893.69)	(1,703.13)
	Total Long-Term Assets	24,591.13	26,294.26	(1,703.13)
	TOTAL ASSETS	1,828,584.70	2,042,737.59	(214,152.89)



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		Current Month	Prior Month	Variance
LIABILITIES				
CURRENT LIABILITIES				
21010	Accounts Payable	145.32	602,005.87	(601,860.55)
21020	Accrued Expenses	159,339.46	230,446.22	(71,106.76)
21070	Sales Tax Payable	3,651.14	2,553.03	1,098.11
21096	Deferred Revenue-Brick	500.00	0.00	500.00
21130	Deferred Maintenance	0.00	287,521.32	(287,521.32)
21131	Deferred Income (e-card)	826.35	893.13	(66.78)
21140	Prepaid Maintenance	47,263.59	0.00	47,263.59
	Suspense Account	0.00	(600,000.00)	600,000.00
	Total Current Liabilities	211,725.86	523,419.57	(311,693.71)
LONG TERM LIABILITIES				
	<i>Deferred Replacement Reserve</i>			
32671	Street Paving	5,359.00	5,359.00	0.00
32740	Pooled Reserves	462,703.33	476,412.90	(13,709.57)
32781	Roof Reserve	5,019.00	5,019.00	0.00
	Total Deferred Replacement Reserve	473,081.33	486,790.90	(13,709.57)
CURRENT YEAR RESERVE ACTIVITY				
32508	Reserve Income	415,978.87	402,269.30	13,709.57
32619	Reserve Expense	(418,662.29)	(404,406.06)	(14,256.23)
32570.1	Current Year Interest Earned	2,683.42	2,136.76	546.66
	Total Current Year Reserve Activity	0.00	0.00	0.00
	Total Reserves	473,081.33	486,790.90	(13,709.57)
TOTAL LIABILITIES				
		684,807.19	1,010,210.47	(325,403.28)
FUND BALANCES				
WORKING CAPITAL				
30000	Capital Contributions	51,748.68	56,507.94	(4,759.26)
	Total Working Capital	51,748.68	56,507.94	(4,759.26)
FUND BALANCE				
	Current Income (Loss)	468,919.54	352,909.89	116,009.65
38500	Prior Year Adjustment	(7,050.00)	(7,050.00)	0.00
39000	Retained Earnings	630,159.29	630,159.29	0.00
	Total Fund Balances	1,092,028.83	976,019.18	116,009.65
TOTAL LIABILITIES & FUND BALANCES				
		1,828,584.70	2,042,737.59	(214,152.89)



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INCOME & EXPENSES
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	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105 Master Maintenance	287,521.32	287,521	0.32	1,725,127.28	1,725,126	1.28	3,450,254
41110 Reserves	0.00	0	0.00	209,304.00	209,304	0.00	418,608
41138 Catering Bar Sales	0.00	256	(256.00)	428.00	1,536	(1,108.00)	3,072
41138.1 Resident Bar Sales	30,218.87	30,000	218.87	216,429.91	325,250	(108,820.09)	543,250
42080 Capital Contribution	13,759.26	0	13,759.26	117,435.49	0	117,435.49	0
42202 Catering Food Sales	0.00	5,125	(5,125.00)	13,540.65	30,750	(17,209.35)	61,500
42202.1 Resident Food Sales	23,766.73	24,000	(233.27)	235,957.82	333,250	(97,292.18)	543,250
42560 Catering Other Income	0.00	393	(393.00)	3,897.63	2,358	1,539.63	4,716
42561 Operating Interest Income	1,076.72	500	576.72	5,747.31	3,000	2,747.31	6,000
42681.1 Retail/Logo Merch Gen	1,258.75	0	1,258.75	7,455.10	5,000	2,455.10	8,000
42683.1 Sales Tax Allowance	30.00	30	0.00	180.00	180	0.00	360
42723 Activities Income	0.00	100	(100.00)	0.00	10,800	(10,800.00)	12,000
42723.1 Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1 Tennis Sales	0.00	500	(500.00)	153.77	3,000	(2,846.23)	15,000
42725.1 Spa Sales	283.02	300	(16.98)	1,837.07	1,800	37.07	3,600
TOTAL INCOME	357,914.67	348,725	9,189.67	2,537,540.97	2,651,354	(113,813.03)	5,069,610
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	7,500.00	7,500	0.00	15,000
51026 Annual Corp Report	61.25	5	(56.25)	61.25	30	(31.25)	62
51072 G&A - Cash (over) short	0.00	0	0.00	351.33	0	(351.33)	0
51076 Communication	151.51	125	(26.51)	907.42	750	(157.42)	1,500
51124 Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132 Insurance Appraisal	0.00	46	46.00	0.00	276	276.00	550
51150 Legal Fees - HOA Matters	(500.00)	1,000	1,500.00	2,120.00	6,000	3,880.00	12,000
51151 Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	12,000	12,000.00	24,000
51159 Licenses & Permits-Elevators	0.00	30	30.00	0.00	180	180.00	360
51169 Office & Administrative	980.94	1,333	352.06	8,359.26	7,998	(361.26)	16,000
51170 Office Supplies	973.82	1,538	564.18	6,143.51	9,228	3,084.49	18,450
51171 Off Equip Leased	532.36	1,000	467.64	3,194.16	6,000	2,805.84	12,000
51172 Overhead Fee KW	500.00	500	0.00	3,000.00	3,000	0.00	6,000
51260 Web Hosting & Internet	40.00	500	460.00	40.00	3,000	2,960.00	6,000
TOTAL ADMINISTRATIVE	3,989.88	9,327	5,337.12	31,676.93	55,962	24,285.07	120,922
UTILITIES							
60002 Cable	0.00	96,097	96,097.00	249,308.03	471,275	221,966.97	1,153,161
60011 Electricity	8,892.75	11,639	2,746.25	53,830.75	70,610	16,779.25	142,000
60018 Cable TV/Internet	270.79	308	37.21	2,006.92	1,848	(158.92)	3,690
60030.1 Telephone Service Contract	732.21	330	(402.21)	4,403.94	1,980	(2,423.94)	3,960
60035 Telephone-Elevators	51.88	50	(1.88)	311.32	300	(11.32)	600
60040 Waste	661.54	1,538	876.46	7,711.67	9,228	1,516.33	18,450
60050 Water & Sewer	5,137.12	5,713	575.88	34,366.43	34,661	294.57	69,700
TOTAL UTILITIES	15,746.29	115,675	99,928.71	351,939.06	589,902	237,962.94	1,391,561
CONTRACTS							
70090 Elevator Contract	211.32	200	(11.32)	1,148.45	1,200	51.55	2,400
70184 IT Services	1,691.52	2,700	1,008.48	11,816.52	16,200	4,383.48	32,400
70239 Property Management Contract	3,497.41	3,497	(0.41)	20,984.46	20,982	(2.46)	42,668
TOTAL CONTRACT	5,400.25	6,397	996.75	33,949.43	38,382	4,432.57	77,468
INSURANCE							
72000 Insurance Expense	5,578.33	5,522	(56.33)	32,241.49	33,132	890.51	66,269
TOTAL INSURANCE	5,578.33	5,522	(56.33)	32,241.49	33,132	890.51	66,269
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	0.00	208	208.00	0.00	1,248	1,248.00	2,500
TOTAL PARK EXPENSES	0.00	208	208.00	0.00	1,248	1,248.00	2,500
COST OF SALES							
80900 COGS-Food	12,193.52	12,233	39.48	116,659.72	152,883	36,223.28	253,995
80910 COGS-Bar	9,556.07	11,195	1,638.93	72,891.96	120,912	48,020.04	202,139
TOTAL COST OF SALES	21,749.59	23,428	1,678.41	189,551.68	273,795	84,243.32	456,134



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		----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	----- Annual Budget
CULINARY								
81510.004	Culinary-Equip Leased	287.55	833	545.45	4,358.09	4,998	639.91	10,000
81510.005	Culinary-Equipment R&M	95.00	1,000	905.00	3,505.06	6,000	2,494.94	12,000
81510.006	Culinary-Equip Purchases	201.29	200	(1.29)	543.34	1,200	656.66	2,400
81510.008	Culinary-Kitchen Linens	191.66	464	272.34	1,384.59	5,400	4,015.41	9,000
81510.009	Culinary-Licenses/Fees	97.21	167	69.79	583.46	1,002	418.54	2,000
81510.010	Culinary-Spoilage	0.00	0	0.00	222.91	0	(222.91)	0
81510.011	Culinary-Supplies	2,736.48	619	(2,117.48)	10,291.83	7,202	(3,089.83)	12,000
81510.012	Culinary-Uniforms	164.11	62	(102.11)	1,929.90	720	(1,209.90)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	0.00	62	62.00	882.05	720	(162.05)	1,200
81510.015	Culinary- Chem/ Cleaning	(7.97)	511	518.97	6,741.42	5,941	(800.42)	9,900
81510.016	Culinary- Cooking Fuels	1,346.35	516	(830.35)	4,637.52	6,000	1,362.48	10,000
TOTAL CULINARY EXPENSES		5,111.68	4,434	(677.68)	35,080.17	39,183	4,102.83	69,700
FRONT OF HOUSE(FOH) EXPENSES								
81520.001	FOH-China/Glass/Silver	225.09	464	238.91	4,510.15	5,400	889.85	9,000
81520.002	FOH-Credit Card Chg Exp	1,451.43	1,857	405.57	14,600.43	21,605	7,004.57	36,000
81520.003	FOH-Flowers&Decorations	0.00	600	600.00	1,750.51	7,000	5,249.49	12,000
81520.004	FOH-Linen	213.54	1,238	1,024.46	4,512.39	14,402	9,889.61	24,000
81520.005	FOH-Licenses & Fees	357.33	583	225.67	1,347.73	3,498	2,150.27	7,000
81520.006	FOH-Menu & Signage	0.00	300	300.00	1,350.21	1,800	449.79	3,600
81520.007	FOH-Music & Entertainment	2,600.00	2,150	(450.00)	25,690.00	38,350	12,660.00	60,000
81520.008	FOH-Supplies Paper/Plastic	3,024.83	2,786	(238.83)	18,593.64	32,407	13,813.36	54,000
81520.009	FOH-Uniforms	0.00	361	361.00	1,268.59	4,202	2,933.41	7,000
81520.010	FOH - POS System	1,038.62	592	(446.62)	4,213.39	3,552	(661.39)	7,108
TOTAL FOH EXPENSES		8,910.84	10,931	2,020.16	77,837.04	132,216	54,378.96	219,708
OTHER AMENITIES								
81000.001	Rec Center-Cafe	2,307.14	1,500	(807.14)	13,310.81	12,500	(810.81)	24,000
81000.002	Rec Center-Computer Lab	0.00	50	50.00	0.00	300	300.00	600
81000.004	Rec Center-Lifestyle Association	2,112.72	500	(1,612.72)	8,537.95	14,500	5,962.05	18,000
81000.005	Rec Center-Theather Supplies	77.66	200	122.34	1,015.73	1,200	184.27	2,400
TOTAL OTHER AMENITIES		4,497.52	2,250	(2,247.52)	22,864.49	28,500	5,635.51	45,000
FITNESS EXPENSES								
70110	Rec Ctr-Fitness Ctr	797.20	833	35.80	3,719.16	4,998	1,278.84	10,000
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	1,500	1,325.00	3,000
TOTAL FITNESS EXPENSES		797.20	1,083	285.80	3,894.16	6,498	2,603.84	13,000
TENNIS EXPENSES								
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,200	1,200.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	300	41.74	600
81530.004	Tennis Court-Tool & Maintenace	572.86	1,000	427.14	4,214.15	6,000	1,785.85	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,858	188.00	22,020.00	22,396	376.00	45,542
TOTAL TENNIS EXPENSES		4,242.86	5,108	865.14	26,492.41	29,896	3,403.59	60,542
POOL/FOUNTAIN EXPENSES								
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	2,049.68	1,002	(1,047.68)	2,000
81540.004	Pool/Fountain-Licenses	62.85	54	(8.85)	375.35	324	(51.35)	650
81540.005	Pool/Fountain-R&M	1,417.38	3,333	1,915.62	3,237.38	19,998	16,760.62	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	23,100.00	23,100	0.00	46,200
TOTAL POOL/FOUNTAIN EXPENSES		5,330.23	7,404	2,073.77	28,762.41	44,424	15,661.59	88,850
GROUNDS								
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	42,870.00	40,650	(2,220.00)	81,300
81550.002	Grounds-Landscape Replacement	1,681.50	1,667	(14.50)	10,614.00	10,002	(612.00)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	2,004.00	2,052	48.00	4,100
81550.005	Grounds-Irrigation R&M	1,033.00	1,667	634.00	10,944.50	10,002	(942.50)	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	3,951.00	3,000	(951.00)	6,000
TOTAL GROUNDS		10,814.50	10,951	136.50	70,383.50	65,706	(4,677.50)	131,400
MAINTENANCE AND REPAIRS								
80025	Building Repairs	6,687.14	5,417	(1,270.14)	30,320.92	32,502	2,181.08	65,000
80090	Elevator Maintenance	1,490.00	33	(1,457.00)	1,490.00	198	(1,292.00)	400
80100.1	Fire Extinguisher Equipment	1,331.79	125	(1,206.79)	1,767.77	750	(1,017.77)	1,500



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80103	Fire Alarm Maintenance	409.47	250	(159.47)	5,867.05	1,500	(4,367.05)	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	278.40	600	321.60	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	102	102.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	558	558.00	1,120
80177.5	Tiki Heater - Propane	0.00	0	0.00	985.23	550	(435.23)	800
80178	HVAC Maintenance	512.42	333	(179.42)	1,333.84	1,998	664.16	4,000
80182	Housekeeping Supplies	2,262.89	2,083	(179.89)	8,204.47	12,498	4,293.53	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	300	300.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	600	450.30	1,200
80279.1	One-time extra supplies	0.00	0	0.00	1,913.66	0	(1,913.66)	0
80300	Pest Control	0.00	167	167.00	500.00	1,002	502.00	2,000
80359.1	Retail Items/Logos	(592.86)	0	592.86	887.24	5,000	4,112.76	8,000
80370	Signage	0.00	67	67.00	0.00	402	402.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	300	300.00	600
	TOTAL MAINTENANCE AND REPAIRS	12,156.53	8,885	(3,271.53)	53,698.28	58,860	5,161.72	115,420
83001	Capital Improvement Projects							
	Capital Projects	13,759.26	0	(13,759.26)	117,435.49	0	(117,435.49)	0
	TOTAL SPECIAL PROJECTS	13,759.26	0	(13,759.26)	117,435.49	0	(117,435.49)	0
	PAYROLL EXPENSES							
89001	Payroll - F&B	59,192.74	52,108	(7,084.74)	377,036.23	459,070	82,033.77	856,849
89002	Member Services	5,967.13	7,260	1,292.87	44,422.20	54,776	10,353.80	107,875
89007	Payroll - Pool Monitor	7,719.17	9,947	2,227.83	52,688.64	64,195	11,506.36	130,549
89015	Payroll - Administrative	34,363.72	36,369	2,005.28	201,511.01	208,347	6,835.99	426,791
89100	Payroll - Maintenance	14,874.17	21,679	6,804.83	97,634.02	131,779	34,144.98	270,464
	TOTAL PAYROLL EXPENSES	122,116.93	127,363	5,246.07	773,292.10	918,167	144,874.90	1,792,528
94050	RESERVE / CONTINGENCY							
	Reserves Funding	0.00	0	0.00	209,304.00	209,304	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	209,304.00	209,304	0.00	418,608
	TOTAL EXPENSES	240,201.89	338,966	98,764.11	2,058,402.64	2,525,175	466,772.36	5,069,610
51087	Depreciation Expense	1,703.13	1,703	(0.13)	10,218.79	10,218	(0.79)	20,438
	Total Depreciation Expenses	1,703.13	1,703	(0.13)	10,218.79	10,218	(0.79)	20,438
	Net Income (Loss)	116,009.65	8,056	107,953.65	468,919.54	115,961	352,958.54	(20,438)
	Total Net Budget	116,009.65	8,056	107,953.65	468,919.54	115,961	352,958.54	(20,438)



659 Paseo Master HOA
INCOME & EXPENSES
06/30/2020

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c/o KWPMC
8200 NW 33rd Street, Suite 300
Miami FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

	Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
INCOME							
41105 Master Maintenance	287,521.32	287,521	0.32	1,725,127.28	1,725,126	1.28	3,450,254
41110 Reserves	0.00	0	0.00	209,304.00	209,304	0.00	418,608
42080 Capital Contribution	13,759.26	0	13,759.26	117,435.49	0	117,435.49	0
42561 Operating Interest Income	1,076.72	500	576.72	5,747.31	3,000	2,747.31	6,000
42681.1 Retail/Logo Merch Gen	1,258.75	0	1,258.75	7,455.10	5,000	2,455.10	8,000
42723 Activities Income	0.00	100	(100.00)	0.00	10,800	(10,800.00)	12,000
42723.1 Theater Income	0.00	0	0.00	46.94	0	46.94	0
42724.1 Tennis Sales	0.00	500	(500.00)	153.77	3,000	(2,846.23)	15,000
42725.1 Spa Sales	283.02	300	(16.98)	1,837.07	1,800	37.07	3,600
TOTAL INCOME	303,899.07	288,921	14,978.07	2,067,106.96	1,958,030	109,076.96	3,913,462
EXPENSES							
ADMINISTRATIVE							
51010 Accounting Fees	1,250.00	1,250	0.00	7,500.00	7,500	0.00	15,000
51026 Annual Corp Report	61.25	0	(61.25)	61.25	62	0.75	62
51076 Communication	151.51	125	(26.51)	907.42	750	(157.42)	1,500
51124 Holiday Decorations	0.00	0	0.00	0.00	0	0.00	9,000
51132 Insurance Appraisal	0.00	46	46.00	0.00	276	276.00	550
51150 Legal Fees - HOA Matters	(500.00)	1,000	1,500.00	2,120.00	6,000	3,880.00	12,000
51151 Legal Fees - Litigation	0.00	2,000	2,000.00	0.00	12,000	12,000.00	24,000
51159 Licenses & Permits-Elevators	0.00	30	30.00	0.00	180	180.00	360
51169 Office & Administrative	376.71	667	289.79	3,969.71	3,999	29.29	8,000
51170 Office Supplies	486.91	769	282.09	3,071.74	4,614	1,542.26	9,225
51171 Off Equip Leased	532.36	1,000	467.64	3,194.16	6,000	2,805.84	12,000
51172 Overhead Fee KW	500.00	500	0.00	3,000.00	3,000	0.00	6,000
51260 Web Hosting & Internet	40.00	500	460.00	40.00	3,000	2,960.00	6,000
TOTAL ADMINISTRATIVE	2,898.74	7,887	4,987.76	23,864.28	47,381	23,516.72	103,697
UTILITIES							
60002 Cable	0.00	96,097	96,097.00	249,308.03	471,275	221,966.97	1,153,161
60011 Electricity	4,752.59	5,820	1,066.91	28,849.71	35,305	6,455.29	71,000
60018 Cable TV/Internet	270.79	308	37.21	2,006.92	1,848	(158.92)	3,690
60030.1 Telephone Service Contract	732.21	330	(402.21)	4,403.94	1,980	(2,423.94)	3,960
60035 Telephone-Elevators	51.88	50	(1.88)	311.32	300	(11.32)	600
60040 Waste	165.38	385	219.12	1,927.90	2,307	379.10	4,613
60050 Water & Sewer	2,568.56	2,857	287.94	17,273.74	17,331	56.76	34,850
TOTAL UTILITIES	8,541.41	105,846	97,304.09	304,081.56	530,346	226,263.94	1,271,874
CONTRACTS							
70090 Elevator Contract	211.32	200	(11.32)	1,148.45	1,200	51.55	2,400
70184 IT Services	1,691.52	2,700	1,008.48	11,816.52	16,200	4,383.48	32,400
70239 Property Management Contract	3,497.41	3,497	(0.41)	20,984.46	20,982	(2.46)	42,668
TOTAL CONTRACT	5,400.25	6,397	996.75	33,949.43	38,382	4,432.57	77,468
INSURANCE							
72000 Insurance Expense	5,272.05	5,262	(10.05)	30,496.47	31,572	1,075.53	63,149
TOTAL INSURANCE	5,272.05	5,262	(10.05)	30,496.47	31,572	1,075.53	63,149
PARK EXPENSES							
81500.001 Park Expenses - Equipment R&M	0.00	208	208.00	0.00	1,248	1,248.00	2,500
TOTAL PARK EXPENSES	0.00	208	208.00	0.00	1,248	1,248.00	2,500
OTHER AMENITIES							
81000.001 Rec Center-Cafe	2,307.14	1,500	(807.14)	13,310.81	12,500	(810.81)	24,000
81000.002 Rec Center-Computer Lab	0.00	50	50.00	0.00	300	300.00	600
81000.004 Rec Center-Lifestyle Association	2,112.72	500	(1,612.72)	8,537.95	14,500	5,962.05	18,000
81000.005 Rec Center-Theather Supplies	77.66	200	122.34	1,015.73	1,200	184.27	2,400
TOTAL OTHER AMENITIES	4,497.52	2,250	(2,247.52)	22,864.49	28,500	5,635.51	45,000
FITNESS EXPENSES							
70110 Rec Ctr-Fitness Ctr	797.20	833	35.80	3,719.16	4,998	1,278.84	10,000



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INCOME & EXPENSES
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c/o KWPMC
8200 NW 33rd Street, Suite 300
Miami FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		Actual	Current Period Budget	Variance \$	Actual	Year to Date Budget	Variance \$	Annual Budget
80110	Rec Ctr-Fitness Center Equip Repair	0.00	250	250.00	175.00	1,500	1,325.00	3,000
	TOTAL FITNESS EXPENSES	797.20	1,083	285.80	3,894.16	6,498	2,603.84	13,000
	TENNIS EXPENSES							
81530.002	Tennis Court-Clay	0.00	200	200.00	0.00	1,200	1,200.00	2,400
81530.003	Tennis Court-Golf Cart	0.00	50	50.00	258.26	300	41.74	600
81530.004	Tennis Court-Tool & Maintenance	572.86	1,000	427.14	4,214.15	6,000	1,785.85	12,000
81530.008	Tennis Maintenance Contract	3,670.00	3,858	188.00	22,020.00	22,396	376.00	45,542
	TOTAL TENNIS EXPENSES	4,242.86	5,108	865.14	26,492.41	29,896	3,403.59	60,542
	POOL/FOUNTAIN EXPENSES							
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	167	167.00	2,049.68	1,002	(1,047.68)	2,000
81540.004	Pool/Fountain-Licenses	62.85	54	(8.85)	375.35	324	(51.35)	650
81540.005	Pool/Fountain-R&M	1,417.38	3,333	1,915.62	3,237.38	19,998	16,760.62	40,000
81540.006	Pool/Fountain- Contract	3,850.00	3,850	0.00	23,100.00	23,100	0.00	46,200
	TOTAL POOL/FOUNTAIN EXPENSES	5,330.23	7,404	2,073.77	28,762.41	44,424	15,661.59	88,850
	GROUNDS							
81550.001	Grounds-Lawn Contract	7,145.00	6,775	(370.00)	42,870.00	40,650	(2,220.00)	81,300
81550.002	Grounds-Landscape Replacement	1,681.50	1,667	(14.50)	10,614.00	10,002	(612.00)	20,000
81550.003	Grounds-Pest Control	334.00	342	8.00	2,004.00	2,052	48.00	4,100
81550.005	Grounds-Irrigation R&M	1,033.00	1,667	634.00	10,944.50	10,002	(942.50)	20,000
81550.006	Grounds-Tree Trimming	621.00	500	(121.00)	3,951.00	3,000	(951.00)	6,000
	TOTAL GROUNDS	10,814.50	10,951	136.50	70,383.50	65,706	(4,677.50)	131,400
	MAINTENANCE AND REPAIRS							
80025	Building Repairs	6,687.14	5,417	(1,270.14)	30,320.92	32,502	2,181.08	65,000
80090	Elevator Maintenance	1,490.00	33	(1,457.00)	1,490.00	198	(1,292.00)	400
80100.1	Fire Extinguisher Equipment	1,331.79	125	(1,206.79)	1,767.77	750	(1,017.77)	1,500
80103	Fire Alarm Maintenance	409.47	250	(159.47)	5,867.05	1,500	(4,367.05)	3,000
80108.1	Fire Sprinkler Inspection	55.68	100	44.32	278.40	600	321.60	1,200
80108.2	Fire Sprinkler Repair	0.00	17	17.00	0.00	102	102.00	200
80108.3	Fire Sprinkler Monitoring	0.00	93	93.00	0.00	558	558.00	1,120
80177.5	Tiki Heater - Propane	0.00	0	0.00	985.23	550	(435.23)	800
80178	HVAC Maintenance	512.42	333	(179.42)	1,333.84	1,998	664.16	4,000
80182	Housekeeping Supplies	2,262.89	2,083	(179.89)	8,204.47	12,498	4,293.53	25,000
80190	Keyscan/Mag Locks	0.00	50	50.00	0.00	300	300.00	600
80237.1	Light Bulbs	0.00	100	100.00	149.70	600	450.30	1,200
80279.1	One-time extra supplies	0.00	0	0.00	1,913.66	0	(1,913.66)	0
80300	Pest Control	0.00	167	167.00	500.00	1,002	502.00	2,000
80359.1	Retail Items/Logos	(592.86)	0	592.86	887.24	5,000	4,112.76	8,000
80370	Signage	0.00	67	67.00	0.00	402	402.00	800
80409	Theater & Sound System	0.00	50	50.00	0.00	300	300.00	600
	TOTAL MAINTENANCE AND REPAIRS	12,156.53	8,885	(3,271.53)	53,698.28	58,860	5,161.72	115,420
83001	Capital Improvement Projects	13,759.26	0	(13,759.26)	117,435.49	0	(117,435.49)	0
	TOTAL SPECIAL PROJECTS	13,759.26	0	(13,759.26)	117,435.49	0	(117,435.49)	0
	PAYROLL EXPENSES							
89002	Member Services	5,967.13	7,260	1,292.87	44,422.20	54,776	10,353.80	107,875
89007	Payroll - Pool Monitor	7,719.17	9,947	2,227.83	52,688.64	64,195	11,506.36	130,549
89015	Payroll - Administrative	34,363.72	36,369	2,005.28	201,511.01	208,347	6,835.99	426,791
89100	Payroll - Maintenance	14,874.17	21,679	6,804.83	97,634.02	131,779	34,144.98	270,464
	TOTAL PAYROLL EXPENSES	62,924.19	75,255	12,330.81	396,255.87	459,097	62,841.13	935,679
	RESERVE / CONTINGENCY							
94050	Reserves Funding	0.00	0	0.00	209,304.00	209,304	0.00	418,608
	TOTAL RESERVE / CONTINGENCY	0.00	0	0.00	209,304.00	209,304	0.00	418,608
	TOTAL EXPENSES	136,634.74	236,535	99,900.26	1,321,482.35	1,551,214	229,731.15	3,327,187
51087	Depreciation Expense	1,602.03	1,602	(0.03)	9,612.19	9,612	(0.19)	19,226



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INCOME & EXPENSES
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c/o KWPMC
8200 NW 33rd Street, Suite 300
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KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

	----- Actual	Current Period Budget	----- Variance \$	----- Actual	Year to Date Budget	----- Variance \$	Annual Budget
Total Depreciation Expenses	1,602.03	1,602	(0.03)	9,612.19	9,612	(0.19)	19,226
Net Income (Loss)	165,662.30	50,784	114,878.30	736,012.42	397,205	338,807.92	567,050
Total Net Budget	165,662.30	50,784	114,878.30	736,012.42	397,205	338,807.92	567,050



659A Paseo - Food & Beverage
INCOME & EXPENSES
06/30/2020

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C/O KWPM
8200 NW 33rd Street , Suite 30
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

		Actual	%	Current Period Budget	Variance \$	Actual	%	Year to Date Budget	Variance \$	Annual Budget
SALES										
42202	Catering Food Sales	0.00	0.00 %	5,125	(5,125.00)	13,540.65	2.88 %	30,750	(17,209.35)	61,500
42202.1	Resident Food Sales	23,766.73	44.00 %	24,000	(233.27)	235,957.82	50.16 %	333,250	(97,292.18)	543,250
41138	Catering Bar Sales	0.00	0.00 %	256	(256.00)	428.00	0.09 %	1,536	(1,108.00)	3,072
41138.1	Resident Bar Sales	30,218.87	55.94 %	30,000	218.87	216,429.91	46.01 %	325,250	(108,820.09)	543,250
42560	Catering Other Income	0.00	0.00 %	393	(393.00)	3,897.63	0.83 %	2,358	1,539.63	4,716
42683.1	Sales Tax Allowance	30.00	0.06 %	30	0.00	180.00	0.04 %	180	0.00	360
TOTAL SALES		54,015.60	100.00 %	59,804	(5,788.40)	470,434.01	100.00 %	693,324	(222,889.99)	1,156,148
COST OF SALES										
80900	COGS-Food	12,193.52	51.30 %	12,233	39.48	116,659.72	46.76 %	152,883	36,223.28	253,995
80910	COGS-Bar	9,556.07	31.62 %	11,195	1,638.93	72,891.96	33.61 %	120,912	48,020.04	202,139
TOTAL COST OF SALES		21,749.59	40.27 %	23,428	1,678.41	189,551.68	40.29 %	273,795	84,243.32	456,134
LABOR										
89001	Payroll - F&B	59,192.74	109.58 %	52,108	(7,084.74)	377,036.23	80.15 %	459,070	82,033.77	856,849
TOTAL LABOR		59,192.74	109.58 %	52,108	(7,084.74)	377,036.23	80.15 %	459,070	82,033.77	856,849
PRIME COST		(80,942.33)	(149.85)%	(75,536)	(5,406.33)	(566,587.91)	(120.44)%	(732,865)	166,277.09	(1,312,983)
OTHER CONTROLLABLE EXPENSES										
51072	G&A - Cash (over) short	0.00	0.00 %	0	0.00	351.33	0.07 %	0	(351.33)	0
51087	Depreciation Expense	101.10	0.19 %	101	(0.10)	606.60	0.13 %	606	(0.60)	1,212
51169	Office & Administrative	604.23	1.12 %	667	62.27	4,389.55	0.93 %	3,999	(390.55)	8,000
51170	Office Supplies	486.91	0.90 %	769	282.09	3,071.77	0.65 %	4,614	1,542.23	9,225
60011	Electricity	4,140.16	7.66 %	5,820	1,679.34	24,981.04	5.31 %	35,305	10,323.96	71,000
60040	Waste	496.16	0.92 %	1,154	657.34	5,783.77	1.23 %	6,921	1,137.23	13,838
60050	Water & Sewer	2,568.56	4.76 %	2,857	287.94	17,092.69	3.63 %	17,331	237.81	34,850
72000	Insurance Expense	306.28	0.57 %	260	(46.28)	1,745.02	0.37 %	1,560	(185.02)	3,120
81510.005	Culinary-Equipment R&M	95.00	0.18 %	1,000	905.00	3,505.06	0.75 %	6,000	2,494.94	12,000
81510.006	Culinary-Equip Purchases	201.29	0.37 %	200	(1.29)	543.34	0.12 %	1,200	656.66	2,400
81510.008	Culinary-Kitchen Linens	191.66	0.35 %	464	272.34	1,384.59	0.29 %	5,400	4,015.41	9,000
81510.009	Culinary-Licenses/Fees	97.21	0.18 %	167	69.79	583.46	0.12 %	1,002	418.54	2,000
81510.010	Culinary-Spoilage	0.00	0.00 %	0	0.00	222.91	0.05 %	0	(222.91)	0
81510.011	Culinary-Supplies	2,736.48	5.07 %	619	(2,117.48)	10,291.83	2.19 %	7,202	(3,089.83)	12,000
81510.012	Culinary-Uniforms	164.11	0.30 %	62	(102.11)	1,929.90	0.41 %	720	(1,209.90)	1,200
81510.013	Culinary-Waste Removal/Grease Trap	0.00	0.00 %	62	62.00	882.05	0.19 %	720	(162.05)	1,200
81510.015	Culinary- Chem/ Cleaning	(7.97)	0.01 %	511	518.97	6,741.42	1.43 %	5,941	(800.42)	9,900
81510.016	Culinary- Cooking Fuels	1,346.35	2.49 %	516	(830.35)	4,637.52	0.99 %	6,000	1,362.48	10,000
81520.001	FOH-China/Glass/Silver	225.09	0.42 %	464	238.91	4,510.15	0.96 %	5,400	889.85	9,000
81520.002	FOH-Credit Card Chg Exp	1,451.43	2.69 %	1,857	405.57	14,600.43	3.10 %	21,605	7,004.57	36,000
81520.003	FOH-Flowers&Decorations	0.00	0.00 %	600	600.00	1,750.51	0.37 %	7,000	5,249.49	12,000
81520.004	FOH-Linen	213.54	0.40 %	1,238	1,024.46	4,512.39	0.96 %	14,402	9,889.61	24,000
81520.005	FOH-Licenses & Fees	357.33	0.66 %	583	225.67	1,347.73	0.29 %	3,498	2,150.27	7,000
81520.006	FOH-Menu & Signage	0.00	0.00 %	300	300.00	1,350.21	0.29 %	1,800	449.79	3,600
81520.007	FOH-Music & Entertainment	2,600.00	4.81 %	2,150	(450.00)	25,690.00	5.46 %	38,350	12,660.00	60,000
81520.008	FOH-Supplies Paper/Plastic	3,024.83	5.60 %	2,786	(238.83)	18,593.64	3.95 %	32,407	13,813.36	54,000
81520.009	FOH-Uniforms	0.00	0.00 %	361	361.00	1,268.59	0.27 %	4,202	2,933.41	7,000
81520.010	FOH - POS System	1,038.62	1.92 %	592	(446.62)	4,213.39	0.90 %	3,552	(661.39)	7,108
TOTAL OTHER CONTROLLABLE EXPENSES		22,438.37	41.54 %	26,158	3,719.63	166,580.89	35.41 %	236,737	70,155.61	420,653
CONTROLLABLE INCOME(Loss)		(49,365.10)	(91.39)%	(41,890)	(7,475.10)	(262,734.79)	(55.85)%	(276,278)	13,542.71	(577,488)
NON-CONTROLLABLE EXPENSES										
81510.004	Culinary-Equip Leased	287.55	0.53 %	833	545.45	4,358.09	0.93 %	4,998	639.91	10,000
TOTAL NON-CONTROLLABLE EXPENSES		287.55	0.53 %	833	545.45	4,358.09	0.93 %	4,998	639.91	10,000
RESTAURANT OPERATING INCOME (LOSS)		(49,652.65)	(91.92)%	(42,723)	(6,929.65)	(267,092.88)	(56.78)%	(281,276)	14,182.62	(587,488)



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA 12 Month Income Statement 06/30/2020

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c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

Account	Description	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	Jul-2019	TOTAL
INCOME														
41105	Master Maintenance	287,521.32	287,521.32	287,521.00	287,521.22	287,521.22	287,521.20	250,282.06	250,282.06	250,282.04	250,282.05	250,282.05	250,282.06	3,226,819.60
41110	Reserves	0.00	0.00	104,652.00	0.00	0.00	104,652.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	413,304.00
41138	Catering Bar Sales	0.00	0.00	0.00	0.00	428.00	0.00	0.00	138.00	0.00	132.00	0.00	0.00	698.00
41138.1	Resident Bar Sales	30,218.87	17,747.39	864.33	41,888.99	67,203.43	58,506.90	50,092.08	44,166.15	31,628.36	31,047.20	27,309.80	24,359.35	425,032.85
42080	Capital Contribution	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	88,815.83	0.00	0.00	0.00	0.00	0.00	206,251.32
42202	Catering Food Sales	0.00	0.00	(1,422.25)	2,448.80	6,162.08	6,352.02	10,330.48	12,355.49	5,224.73	757.87	2,555.52	1,075.00	45,839.74
42202.1	Resident Food Sales	23,766.73	19,897.88	12,494.19	48,859.16	66,745.09	64,194.77	46,139.98	40,086.58	28,340.56	23,475.40	24,920.18	24,950.40	423,870.92
42560	Catering Other Income	0.00	0.00	0.00	(39.74)	1,949.38	1,987.99	2,973.51	2,757.95	97.59	226.32	500.00	236.50	10,689.50
42561	Operating Interest Income	1,076.72	638.65	617.57	1,237.35	1,186.43	990.59	497.76	738.87	596.10	877.01	457.87	454.90	9,369.82
42681.1	Retail/Logo Merch Gen	1,258.75	472.64	45.00	884.91	3,310.80	1,483.00	2,289.68	403.00	405.78	1,784.79	757.00	190.00	13,285.35
42683.1	Sales Tax Allowance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
42720	Settlement Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,919.68	0.00	0.00	0.00	0.00	696,919.68
42723	Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	(144.12)	0.00	0.00	0.00	0.00	0.00	(144.12)
42723.1	Theater Income	0.00	0.00	0.00	0.00	21.94	25.00	0.00	0.00	23.47	0.00	0.00	0.00	70.41
42724.1	Tennis Sales	0.00	0.00	(676.42)	754.72	0.00	75.47	(70.00)	2,132.08	8,356.80	469.48	0.00	0.00	11,042.13
42725.1	Spa Sales	283.02	471.70	94.34	448.11	539.90	0.00	93.89	352.11	328.63	474.17	305.46	234.75	3,626.08
TOTAL INCOME		357,914.67	337,170.83	429,785.30	389,804.29	469,996.04	552,869.84	451,331.15	1,050,361.97	427,314.06	309,556.29	307,117.88	403,812.96	5,487,035.28
EXPENSES														
ADMINISTRATIVE EXPENSES														
51010	Accounting Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	2,735.00	1,250.00	1,250.00	1,250.00	16,485.00
51026	Annual Corp Report	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00	0.00	122.50
51072	G&A - Cash (over) short	0.00	2.11	4.97	4.71	196.48	143.06	546.25	273.24	60.06	196.75	1.13	(39.03)	1,389.73
51076	Communication	151.51	151.51	151.47	151.79	151.79	149.35	150.12	187.00	187.37	138.48	149.69	449.23	2,169.31
51087	Depreciation Expense	1,703.13	1,703.14	1,703.13	1,703.13	1,703.13	1,703.13	1,703.13	2,344.25	2,344.25	5,019.46	3,086.50	3,086.50	27,802.88
51124	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	7,500.00	0.00	0.00	0.00	7,516.99
51132	Insurance Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
51150	Legal Fees - HOA Matters	(500.00)	400.00	500.00	500.00	500.00	720.00	480.00	15,960.00	2,912.50	400.00	1,022.50	1,125.00	24,020.00
51159	Licenses & Permits-Elevators	0.00	0.00	0.00	0.00	0.00	0.00	(115.00)	115.00	22.75	22.75	22.75	127.75	196.00
51169	Office & Administrative	980.94	2,249.10	620.46	2,276.74	(485.20)	2,717.22	6,945.04	2,186.41	3,787.80	795.12	2,072.47	2,000.82	26,146.92
51170	Office Supplies	973.82	694.80	942.05	1,652.83	163.11	1,716.90	1,537.76	781.68	1,162.76	462.49	995.55	1,890.58	12,974.33
51171	Off Equip Leased	532.36	532.36	532.36	532.36	532.36	532.36	707.36	1,207.49	357.79	755.00	532.36	450.20	7,204.36
51172	Overhead Fee KW	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
51260	Web Hosting & Internet	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total Administrative Expe		5,693.01	7,483.02	6,204.44	8,571.56	4,511.67	9,432.02	13,721.65	32,305.07	14,131.53	9,540.05	10,182.95	10,841.05	132,618.02
UTILITIES														
60002	Cable	0.00	0.00	51,367.68	66,003.15	66,003.15	65,934.05	66,109.01	67,129.65	66,109.01	66,109.01	66,108.21	66,610.72	647,483.64
60011	Electricity	8,892.75	8,014.79	5,068.42	10,117.12	10,460.89	11,276.78	10,194.62	10,368.54	11,440.71	10,720.95	12,760.29	14,312.28	123,628.14
60018	Cable TV/Internet	270.79	270.79	0.00	0.00	478.51	986.83	978.37	978.37	978.37	978.37	978.37	1,593.62	8,492.39
60019	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.28	0.00	0.00	0.00	0.00	187.28
60030.1	Telephone Service Contract	732.21	732.21	732.21	735.80	735.78	735.73	742.61	742.55	1,087.15	402.11	1,080.34	402.11	8,860.81
60035	Telephone-Elevators	51.88	51.89	51.89	51.88	51.89	51.89	49.41	49.42	49.42	49.41	49.42	49.42	607.82
60040	Waste	661.54	661.54	1,427.04	1,653.85	1,653.85	1,653.85	1,653.85	1,603.87	1,764.44	1,684.56	992.31	1,208.82	16,619.52
60050	Water & Sewer	5,137.12	850.40	9,359.52	7,694.61	6,225.44	5,099.34	4,918.28	9,099.97	4,953.22	4,868.92	6,614.69	2,232.96	67,054.47
Total Utilities		15,746.29	10,581.62	68,006.76	86,256.41	85,609.51	85,738.47	84,646.15	90,159.65	86,382.32	84,813.33	88,583.63	86,409.93	872,934.07
CONTRACTS														
70090	Elevator Contract	211.32	192.94	192.94	183.75	183.75	183.75	183.75	(367.50)	906.25	367.50	183.75	183.75	2,605.95
70110	Rec Ctr-Fitness Ctr	797.20	77.51	1,612.28	281.35	199.23	751.59	50.37	1,129.35	455.72	575.92	2,403.86	905.14	9,239.52
70184	IT Services	1,691.52	3,105.00	405.00	3,105.00	0.00	3,510.00	405.00	3,746.63	(5,170.95)	3,105.00	2,700.00	6,760.51	23,362.71
70239	Property Management Contract	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	3,497.41	164.08	3,497.41	164.08	35,302.26
Total Contracts		6,197.45	6,872.86	5,707.63	7,067.51	3,880.39	7,942.75	4,136.53	8,005.89	(311.57)	4,212.50	8,785.02	8,013.48	70,510.44
INSURANCE														
72000	Insurance Expense	5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	4,969.26	4,969.27	62,041.59
Total Insurance		5,578.33	5,578.31	5,578.33	5,578.33	4,964.09	4,964.10	4,964.10	4,964.10	4,910.43	5,022.94	4,969.26	4,969.27	62,041.59
MAINTENANCE AND REPAIRS														
80025	Building Repairs	6,687.14	1,314.10	5,081.84	4,624.11	5,664.71	6,949.02	12,976.23	3,631.86	6,373.82	4,416.27	6,654.25	3,864.58	68,237.93
80090	Elevator Maintenance	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355.00)	275.00	0.00	0.00	1,410.00
80100.1	Fire Extinguisher Equipment	1,331.79	0.00	0.00	0.00	435.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.77
80103	Fire Alarm Maintenance	409.47	4,764.95	331.58	185.37	119.33	56.35	0.00	0.00	1,060.74	0.00	100.00	135.79	7,163.58
80108.1	Fire Sprinkler Inspection	55.68	55.68	55.68	55.68	55.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.40
80110	Rec Ctr-Fitness Center Equip R	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	170.00	1,065.00	0.00	195.15	1,605.15
80177.5	Tiki Heater - Propane	0.00	0.00	142.45	187.28	243.47	412.03	123.74	0.00	0.00	0.00	0.00	0.00	1,108.97
80178	HVAC Maintenance	512.42	512.42	309.00	0.00	0.00	0.00	0.00	0.00	487.00	(184.00)	0.00	303.00	1,939.84
80182	Housekeeping Supplies	2,262.89	892.39	1,015.42	882.18	1,578.10	1,573.49	1,452.52	3,252.54	2,273.91	495.27	(37.55)	1,971.50	17,612.66
80237.1	Light Bulbs	0.00	0.00	0.00	0.00	149.70	0.00	0.00	215.92	0.00	0.00	96.98	16.98	479.58
80279.1	One-time extra supplies	0.00	1,348.12	565.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.66
80300	Pest Control	0.00	0.00	125.00	125.00	125.00	125.00	125.00	125.00	250.00	125.00	125.00	125.00	1,375.00
80359.1	Retail Items/Logos	(592.86)	192.07	27.98	(82.67)	1,537.51	(194.79)	1,863.83	552.75	622.43	(2,248.84)	7,169.95		



Paseo Master HOA
12 Month Income Statement
06/30/2020

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c/o KWPM
8200 NW 33rd Street Suite 300
Doral FL 33122

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

Account	Description	Jun-2020	May-2020	Apr-2020	Mar-2020	Feb-2020	Jan-2020	Dec-2019	Nov-2019	Oct-2019	Sep-2019	Aug-2019	Jul-2019	TOTAL
81520.008	FOH-Supplies Paper/Plastic	3,024.83	2,608.33	905.00	5,003.85	3,549.81	3,501.82	5,623.07	3,368.62	2,270.04	379.58	1,964.64	1,227.59	33,427.18
81520.009	FOH-Uniforms	0.00	23.64	0.00	182.65	675.78	386.52	0.00	305.41	1,503.43	797.46	0.00	103.22	3,978.11
81520.010	FOH - POS System	1,038.62	645.57	608.89	608.89	552.66	758.76	705.21	400.00	758.76	552.66	1,398.20	538.80	8,567.02
81530.003	Tennis Court-Golf Cart	0.00	0.00	0.00	258.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.65	336.91
81530.004	Tennis Court-Tool & Maintenece	572.86	816.25	368.89	764.35	298.20	1,393.60	1,684.13	1,959.07	3,168.54	(811.51)	298.20	1,078.16	11,590.74
81530.008	Tennis Maintenance Contract	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,670.00	3,385.37	3,670.00	3,954.63	3,670.00	44,040.00
81540.002	Pool/Fountain-Gas/Fuel/Oil	0.00	0.00	83.38	8.47	1,150.50	807.33	826.62	143.17	0.00	0.00	0.00	0.00	3,019.47
81540.004	Pool/Fountain-Licenses	62.85	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.35
81540.005	Pool/Fountain-R&M	1,417.38	0.00	0.00	260.00	1,560.00	0.00	0.00	581.00	9,706.77	25.99	18.24	4,635.12	18,204.50
81540.006	Pool/Fountain- Contract	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,725.00	46,075.00
81550.001	Grounds-Lawn Contract	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	7,145.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	6,610.00	82,530.00
81550.002	Grounds-Landscape Replacement	1,681.50	1,003.00	1,003.00	4,920.50	1,003.00	1,003.00	984.00	1,884.00	2,564.00	1,359.00	984.00	5,216.50	23,605.50
81550.003	Grounds-Pest Control	334.00	334.00	334.00	334.00	334.00	334.00	328.00	375.79	328.00	328.00	328.00	328.00	4,019.79
81550.005	Grounds-Irrigation R&M	1,033.00	2,290.00	920.00	2,655.00	2,765.00	1,281.50	1,295.00	1,910.00	3,336.00	1,295.00	3,098.00	1,295.00	23,173.50
81550.006	Grounds-Tree Trimming	621.00	621.00	621.00	846.00	621.00	621.00	609.00	609.00	609.00	609.00	609.00	1,049.00	8,045.00
83001	Capital Projects	13,759.26	10,391.25	25,565.54	5,770.77	34,897.77	27,050.90	38,251.56	4,869.02	18,278.51	15,451.90	3,130.46	111,805.02	309,221.96
	<i>Total Maintenance and Rep</i>	<u>86,573.01</u>	<u>65,014.10</u>	<u>66,943.69</u>	<u>113,602.06</u>	<u>153,865.01</u>	<u>136,282.60</u>	<u>168,587.69</u>	<u>104,472.49</u>	<u>115,442.95</u>	<u>67,472.82</u>	<u>72,265.82</u>	<u>182,657.42</u>	<u>1,333,179.66</u>
	SALARIES													
89001	Payroll - F&B	59,192.74	42,770.11	42,699.41	66,902.56	80,400.32	85,071.09	81,556.33	71,354.86	64,303.78	59,066.40	58,373.20	63,152.37	774,843.17
89002	Member Services	5,967.13	6,518.73	4,363.61	9,382.55	9,021.70	9,168.48	9,317.59	8,388.38	6,315.45	6,816.36	7,060.71	7,861.01	90,181.70
89007	Payroll - Pool Monitor	7,719.17	7,092.95	7,366.28	10,186.90	9,514.80	10,808.54	12,509.05	9,613.75	10,312.65	12,924.32	11,025.56	4,072.94	113,146.91
89015	Payroll - Administrative	34,363.72	34,517.32	33,300.63	34,757.68	30,503.66	34,068.00	36,313.91	34,821.12	34,602.05	33,501.02	34,320.79	34,797.49	409,867.39
89100	Payroll - Maintenance	14,874.17	18,343.00	17,730.33	15,728.52	17,805.03	13,152.97	8,041.54	12,104.15	14,913.68	16,241.85	16,754.57	17,448.76	183,138.57
	<i>Total Salaries</i>	<u>122,116.93</u>	<u>109,242.11</u>	<u>105,460.26</u>	<u>136,958.21</u>	<u>147,245.51</u>	<u>152,269.08</u>	<u>147,738.42</u>	<u>136,282.26</u>	<u>130,447.61</u>	<u>128,549.95</u>	<u>127,534.83</u>	<u>127,332.57</u>	<u>1,571,177.74</u>
	TOTAL EXPENSES	<u>241,905.02</u>	<u>204,772.02</u>	<u>257,901.11</u>	<u>358,034.08</u>	<u>400,076.18</u>	<u>396,629.02</u>	<u>423,794.54</u>	<u>376,189.46</u>	<u>351,003.27</u>	<u>299,611.59</u>	<u>312,321.51</u>	<u>420,223.72</u>	<u>4,042,461.52</u>
	RESERVES													
94050	Reserves Funding	0.00	0.00	104,652.00	0.00	0.00	104,652.00	500,000.00	0.00	102,000.00	0.00	0.00	102,000.00	913,304.00
	<i>Total Reserves</i>	<u>0.00</u>	<u>0.00</u>	<u>104,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,652.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>102,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,000.00</u>	<u>913,304.00</u>
	Net Income (Loss)	<u>116,009.65</u>	<u>132,398.81</u>	<u>67,232.19</u>	<u>31,770.21</u>	<u>69,919.86</u>	<u>51,588.82</u>	<u>(472,463.39)</u>	<u>674,172.51</u>	<u>(25,689.21)</u>	<u>9,944.70</u>	<u>(5,203.63)</u>	<u>(118,410.76)</u>	<u>531,269.76</u>

AJ

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

Unit	R	Sts	Resident		Move In	Move Out	Deposit					
Space	Type		Co-Resident	CC	Description		Date	Amount	Current	30 Days	60 Days	90 Days

AJ-0001 - PASEO MASTER HOA

0001	01	C	Paseo Condominium Assoc.					13.16				13.16
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0006	01	C	Esperanza IV at Paseo N.A.					-47,263.59	-47,263.59			
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Entity	Totals	Delinquent	13.16	0.00	0.00	0.00	13.16
		Prepays	-47,263.59	-47,263.59	0.00	0.00	0.00
		Net	-47,250.43	-47,263.59	0.00	0.00	13.16

Net Distribution							
ME	Master Maintenance		-47,250.43	-47,263.59	0.00	0.00	13.16

659Z Paseo Master HOA
For All Vendors

KW Property Management & Cons.
8200 NW 33rd Street, Suite 300
Doral FL 33122

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	0 - 30 Days	30 - 60 Days	60 + Days
BRO121	BROADCAST MUSIC, INC		Terms: 30 Terms 30 Days							
01019901	30322216	08/01/2017	08/02/2017	09/01/2017	08/02/2017					-65.85
			Vendor Totals			-65.85	0.00	0.00	0.00	-65.85
HDS001	HD Supply Facilities		Terms: ND Next Day							
01028630	1419348691	09/01/2017	09/12/2017	10/12/2017	09/12/2017					-234.87
01028698	9144036538	09/01/2017	03/02/2016	04/01/2016	03/02/2016					214.14
			Vendor Totals			-20.73	0.00	0.00	0.00	-20.73
SUS076	Susan Davies		Terms: ND Next Day							
01426026	02122020	02/01/2020	02/12/2020	03/13/2020	02/12/2020					145.32
			Vendor Totals			145.32	0.00	0.00	0.00	145.32
ZZZCST	COMCAST		Terms: ND Next Day							
01423255	29600-0220	02/01/2020	02/03/2020	03/04/2020	02/03/2020					-512.72
			Vendor Totals			-512.72	0.00	0.00	0.00	-512.72
ZZZFPL	FPL - ACH		Terms: ND Next Day							
01481886	45527-0520ST	06/01/2020	05/21/2020	06/20/2020	05/21/2020			-18.75		
01481887	45527-0620	06/01/2020	06/04/2020	07/04/2020	06/04/2020		13.97			
			Vendor Totals			-4.78	13.97	-18.75	0.00	0.00
			Entity Totals			-458.76	13.97	-18.75	0.00	-453.98

General Ledger
659Z Paseo Master HOA
For Dates 06/01/2020 to 06/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
10010	Operating - BB&T Bank			Beginning Balance			111,149.23
		AVD 65901-004001	06/01/2020	VOID CHECK 65901 4001	145.32	145.32	111,294.55
		JE 01377949	06/01/2020	06/01 CC Collected	15.98	161.30	111,310.53
		REV 01370657	06/01/2020	5/18 Suncoast ACH	293.00	454.30	111,603.53
		REV 01370657	06/01/2020	5/27 Suncoast ACH	375.65	829.95	111,979.18
		REV 01370782	06/01/2020	5/29 O/S CC Dep.	2,727.95	3,557.90	114,707.13
		REV 01370782	06/01/2020	5/30 O/S CC Dep.	4,068.95	7,626.85	118,776.08
		REV 01370782	06/01/2020	5/31 O/S CC Dep.	4,967.11	12,593.96	123,743.19
		ACK 65901-004275	06/02/2020	Paseo Master Associa	-250,000.00	-237,406.04	-126,256.81
		JE 01377957	06/02/2020	06/02 CC Collected	18.64	-237,387.40	-126,238.17
		RCP 01838574	06/02/2020	RM Cash Proc Post	1,500.00	-235,887.40	-124,738.17
		RCP 01838658	06/02/2020	RM Cash Proc Post	1,500.00	-234,387.40	-123,238.17
		JE 01377961	06/03/2020	06/03 CC Collected	574.92	-233,812.48	-122,663.25
		JE 01377962	06/04/2020	06/04 CC Collected	1,647.34	-232,165.14	-121,015.91
		ACK 65901-004276	06/05/2020	Adam Radler	-75.00	-232,240.14	-121,090.91
		ACK 65901-004277	06/05/2020	James Laritz	-400.00	-232,640.14	-121,490.91
		ACK 65901-004278	06/05/2020	LOREE HENDRY	-50.00	-232,690.14	-121,540.91
		ACK 65901-004279	06/05/2020	Neill Mathes	-50.00	-232,740.14	-121,590.91
		ACK 65901-004280	06/05/2020	Sheila Witak	-50.00	-232,790.14	-121,640.91
		ACK 65901-004281	06/05/2020	Oakes Farms Food	-310.38	-233,100.52	-121,951.29
		ACK 65901-004282	06/05/2020	TWC SERVICES INC.	-6.28	-233,106.80	-121,957.57
		ACK 65901-004283	06/05/2020	KW Property Manageme	-4,103.41	-237,210.21	-126,060.98
		ACK 65901-004284	06/05/2020	NCR CORPORATION	-56.23	-237,266.44	-126,117.21
		ACK 65901-004285	06/05/2020	SUNCOAST BEVERAGE	-668.65	-237,935.09	-126,785.86
		ACK 65901-004286	06/05/2020	ALSCO	-479.33	-238,414.42	-127,265.19
		ACK 65901-004287	06/05/2020	Captain Jerry's	-115.85	-238,530.27	-127,381.04
		ACK 65901-004288	06/05/2020	CRAWFORD LANDSCAPING	-10,548.00	-249,078.27	-137,929.04
		ACK 65901-004289	06/05/2020	Culligan Water	-15.92	-249,094.19	-137,944.96
		ACK 65901-004290	06/05/2020	DEX	-293.77	-249,387.96	-138,238.73
		ACK 65901-004291	06/05/2020	EDWARD DON & COMPANY	-2,595.58	-251,983.54	-140,834.31
		ACK 65901-004292	06/05/2020	John Lines	-319.48	-252,303.02	-141,153.79
		ACK 65901-004293	06/05/2020	Joseph Bellew	-50.00	-252,353.02	-141,203.79
		JE 01377972	06/05/2020	06/05 CC Collected	3,797.17	-248,555.85	-137,406.62
		JE 01377991	06/06/2020	06/06 CC Collected	3,445.63	-245,110.22	-133,960.99
		JE 01377997	06/07/2020	06/07 CC Collected	4,414.70	-240,695.52	-129,546.29
		JE 01373204	06/08/2020	Sales Tax Pymt-May	-2,523.03	-243,218.55	-132,069.32
		JE 01378007	06/08/2020	06/08 CC Collected	289.13	-242,929.42	-131,780.19
		ACK 65901-004294	06/09/2020	Paseo Master Associa	-250,000.00	-492,929.42	-381,780.19
		JE 01378940	06/09/2020	06/09 CC Collected	102.24	-492,827.18	-381,677.95
		JE 01378949	06/10/2020	06/10 CC Collected	2,565.11	-490,262.07	-379,112.84
		RCP 01842772	06/10/2020	RM Cash Proc Post	205,262.23	-284,999.84	-173,850.61
		RCP 01842954	06/10/2020	RM Cash Proc Post	500.00	-284,499.84	-173,350.61
		ACK 65901-004295	06/11/2020	David L. Frania	-400.00	-284,899.84	-173,750.61
		ACK 65901-004296	06/11/2020	John Lines	-122.96	-285,022.80	-173,873.57
		ACK 65901-004297	06/11/2020	Joseph Bellew	-81.97	-285,104.77	-173,955.54
		ACK 65901-004298	06/11/2020	New York Rhythm LLC	-400.00	-285,504.77	-174,355.54
		JE 01378950	06/11/2020	06/11 CC Collected	1,766.65	-283,738.12	-172,588.89
		ACK 65901-004299	06/12/2020	ALSCO	-217.73	-283,955.85	-172,806.62
		ACK 65901-004300	06/12/2020	AQUAKLEER POOL SERVI	-7,700.00	-291,655.85	-180,506.62
		ACK 65901-004301	06/12/2020	A QUALITY CUSTOM WIN	-1,631.00	-293,286.85	-182,137.62
		ACK 65901-004302	06/12/2020	Captain Jerry's	-693.33	-293,980.18	-182,830.95
		ACK 65901-004303	06/12/2020	CRAWFORD LANDSCAPING	-1,011.00	-294,991.18	-183,841.95
		ACK 65901-004304	06/12/2020	DEX	-192.40	-295,183.58	-184,034.35
		ACK 65901-004305	06/12/2020	EDWARD DON & COMPANY	-372.28	-295,555.86	-184,406.63
		ACK 65901-004306	06/12/2020	HI-DEF PRINTING	-55.16	-295,611.02	-184,461.79
		ACK 65901-004307	06/12/2020	LOVE BOAT	-185.00	-295,796.02	-184,646.79
		ACK 65901-004308	06/12/2020	VOID CHECK	0.00	-295,796.02	-184,646.79
		ACK 65901-004309	06/12/2020	Oakes Farms Food	-1,287.91	-297,083.93	-185,934.70
		ACK 65901-004310	06/12/2020	REYNOLDS HOME COMFOR	-6,427.00	-303,510.93	-192,361.70
		ACK 65901-004311	06/12/2020	Softrim Corporation	-841.63	-304,352.56	-193,203.33
		ACK 65901-004312	06/12/2020	Sunset Custom Cabine	-2,825.00	-307,177.56	-196,028.33
		ACK 65901-004313	06/12/2020	TWC SERVICES INC.	-330.15	-307,507.71	-196,358.48
		ACK 65901-004314	06/12/2020	UNIFIRST CORPORATION	-377.00	-307,884.71	-196,735.48
		ACK 65901-004315	06/12/2020	WAYNE FIRE SPRINKLER	-4,854.42	-312,739.13	-201,589.90

General Ledger
659Z Paseo Master HOA
For Dates 06/01/2020 to 06/30/2020

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	ACK	65901-004316	06/12/2020	WELCH TENNIS	-502.13	-313,241.26	-202,092.03
				COURTS,			
	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	-4,390.12	-317,631.38	-206,482.15
	ACK	65901-004318	06/12/2020	GREAT AMERICA	-532.36	-318,163.74	-207,014.51
				FINANC			
	ACK	65901-004319	06/12/2020	KW Property Manageme	-60,010.61	-378,174.35	-267,025.12
	ACK	65901-004320	06/12/2020	ASCAP	-1,605.00	-379,779.35	-268,630.12
	AVD	65901-004301	06/12/2020	VOID CHECK 65901 4301	1,631.00	-378,148.35	-266,999.12
	JE	01378957	06/12/2020	06/12 CC Collected	6,571.71	-371,576.64	-260,427.41
	JE	01378972	06/13/2020	06/13 CC Collected	3,789.93	-367,786.71	-256,637.48
	JE	01378974	06/14/2020	06/14 CC Collected	3,867.57	-363,919.14	-252,769.91
	JE	01378979	06/15/2020	06/18 CC Collected	13.74	-363,905.40	-252,756.17
	ACK	65901-004321	06/16/2020	A QUALITY CUSTOM	-1,631.00	-365,536.40	-254,387.17
				WIN			
	RCP	01845389	06/16/2020	RM Cash Proc Post	100.00	-365,436.40	-254,287.17
	RCP	01845436	06/16/2020	RM Cash Proc Post	1,500.00	-363,936.40	-252,787.17
	RCP	01845440	06/16/2020	RM Cash Proc Post	1,500.00	-362,436.40	-251,287.17
	JE	01378981	06/17/2020	06/17 CC Collected	3,226.10	-359,210.30	-248,061.07
	JE	01381326	06/18/2020	06/18 CC Collected	2,880.92	-356,329.38	-245,180.15
	RCP	01846606	06/18/2020	RM Cash Proc Post	1,500.00	-354,829.38	-243,680.15
	ACK	65901-004322	06/19/2020	Face 2 Face Records,	-500.00	-355,329.38	-244,180.15
	ACK	65901-004323	06/19/2020	Keith Ruzika	-400.00	-355,729.38	-244,580.15
	ACK	65901-004324	06/19/2020	Ronald Robert Rutz	-300.00	-356,029.38	-244,880.15
	ACK	65901-004325	06/19/2020	ALSCO	-206.19	-356,235.57	-245,086.34
	ACK	65901-004326	06/19/2020	CRAWFORD	-10,023.00	-366,258.57	-255,109.34
				LANDSCAPING			
	ACK	65901-004327	06/19/2020	Culligan Water	-134.22	-366,392.79	-255,243.56
	ACK	65901-004328	06/19/2020	ENVISION LIGHTING SY	-1,213.26	-367,606.05	-256,456.82
	ACK	65901-004329	06/19/2020	HI-DEF PRINTING	-1,611.18	-369,217.23	-258,068.00
	ACK	65901-004330	06/19/2020	Oakes Farms Food	-83.14	-369,300.37	-258,151.14
	ACK	65901-004331	06/19/2020	TWC SERVICES INC.	-585.75	-369,886.12	-258,736.89
	ACK	65901-004332	06/19/2020	UNIFIRST	-50.97	-369,937.09	-258,787.86
				CORPORATION			
	ACK	65901-004333	06/19/2020	WAYNE FIRE	-100.00	-370,037.09	-258,887.86
				SPRINKLER			
	ACK	65901-004334	06/19/2020	CenturyLink	-62.09	-370,099.18	-258,949.95
	ACK	65901-004335	06/19/2020	City of Fort Myers	-5,407.51	-375,506.69	-264,357.46
	ACK	65901-004336	06/19/2020	Direct TV	-270.79	-375,777.48	-264,628.25
	ACK	65901-004337	06/19/2020	FPL - ACH	-8,333.34	-384,110.82	-272,961.59
	ACK	65901-004338	06/19/2020	HOTWIRE	-330.10	-384,440.92	-273,291.69
				COMMUNICATIO			
	ACK	65901-004339	06/19/2020	SUNCOAST BEVERAGE	-1,158.15	-385,599.07	-274,449.84
	JE	01381330	06/19/2020	06/19 CC Collected	2,979.70	-382,619.37	-271,470.14
	RCP	01846850	06/19/2020	RM Cash Proc Post	1,500.00	-381,119.37	-269,970.14
	JE	01381331	06/20/2020	06/20 CC Collected	5,793.10	-375,326.27	-264,177.04
	JE	01381333	06/21/2020	06/21 CC Collected	3,282.18	-372,044.09	-260,894.86
	ACK	65901-004340	06/22/2020	George Horning	-2,000.00	-374,044.09	-262,894.86
	JE	01384238	06/24/2020	06/24 CC Collected	2,899.71	-371,144.38	-259,995.15
	ACK	65901-004341	06/25/2020	Keith Ruzika	-200.00	-371,344.38	-260,195.15
	ACK	65901-004342	06/25/2020	RIG ENTERTAINMENT, L	-600.00	-371,944.38	-260,795.15
	ACK	65901-004343	06/25/2020	FLORIDA DEPT OF HEAL	-750.35	-372,694.73	-261,545.50
	ACK	65901-004344	06/25/2020	John Lines	-449.87	-373,144.60	-261,995.37
	ACK	65901-004345	06/25/2020	KW Property Manageme	-59,265.93	-432,410.53	-321,261.30
	JE	01384261	06/25/2020	06/25 CC Collected	2,748.53	-429,662.00	-318,512.77
	JE	01384272	06/26/2020	06/26 CC Collected	4,324.04	-425,337.96	-314,188.73
	JE	01384274	06/27/2020	06/27 CC Collected	5,244.79	-420,093.17	-308,943.94
	JE	01384280	06/28/2020	06/28 CC Collected	3,331.04	-416,762.13	-305,612.90
	RCP	01851863	06/29/2020	Lockbox	47,263.59	-369,498.54	-258,349.31
	RCP	01853861	06/29/2020	RM Cash Proc Post	300.00	-369,198.54	-258,049.31
	JE	01384923	06/30/2020	6/04 Sweep Transfer	223,886.29	-145,312.25	-34,163.02
	JE	01384923	06/30/2020	6/05 Sweep Transfer	50,000.00	-95,312.25	15,836.98
	JE	01384923	06/30/2020	6/10 Sweep Transfer	-208,825.71	-304,137.96	-192,988.73
	JE	01384923	06/30/2020	6/11 Sweep Transfer	50,000.00	-254,137.96	-142,988.73
	JE	01384923	06/30/2020	6/12 Sweep Transfer	204,855.76	-49,282.20	61,867.03
	JE	01384923	06/30/2020	6/16 Sweep Transfer	50,000.00	717.80	111,867.03
	JE	01384935	06/30/2020	Interest June	0.91	718.71	111,867.94
	JE	01384980	06/30/2020	Suncoast ACH 6/26	-658.90	59.81	111,209.04
	JE	01385007	06/30/2020	6/13 Outsd.Cash	-30.35	29.46	111,178.69
	JE	01385007	06/30/2020	6/27 Outsd.Cash	-101.71	-72.25	111,076.98
	JE	01385140	06/30/2020	Suncoast ACH 6/19	-337.25	-409.50	110,739.73
	JE	01385229	06/30/2020	6/19 Rcl Ecard Pymt	-14.91	-424.41	110,724.82
	JE	01385229	06/30/2020	6/20 Rcl Ecard Pymt	-78.42	-502.83	110,646.40
	JE	01385229	06/30/2020	6/21 Rcl Ecard Pymt	-115.19	-618.02	110,531.21

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01385229	06/30/2020	6/24 Rcl Ecard Pymt	-53.52	-671.54	110,477.69
	JE	01385229	06/30/2020	6/25 Rcl Ecard Pymt	-46.48	-718.02	110,431.21
	JE	01385229	06/30/2020	6/26 Rcl Ecard Pymt	-58.58	-776.60	110,372.63
	JE	01385229	06/30/2020	6/27 Rcl Ecard Pymt	-92.68	-869.28	110,279.95
	JE	01385229	06/30/2020	6/28 Rcl Ecard Pymt	-182.00	-1,051.28	110,097.95
	JE	01385233	06/30/2020	CC Fees June	-1,355.11	-2,406.39	108,742.84
				Total June		-2,406.39	
				Ending Balance	-2,406.39		108,742.84
10012	Operating - BB&T Purchasing Account			Beginning Balance			34,395.32
	JE	01384822	06/01/2020	REV JE#1370613ck1122	509.00	509.00	34,904.32
	JE	01384822	06/01/2020	REV JE#1370613ck1123	671.10	1,180.10	35,575.42
	JE	01384828	06/01/2020	REV JE#1370616ck1133	820.83	2,000.93	36,396.25
	JE	01384832	06/01/2020	Adj JE#1384828	-0.60	2,000.33	36,395.65
	ACK	65907-001114	06/05/2020	CHENEY BROTHERS, INC	-50.25	1,950.08	36,345.40
	ACK	65907-001115	06/05/2020	CHENEY BROTHERS, INC	-351.65	1,598.43	35,993.75
	ACK	65907-001116	06/05/2020	CHENEY BROTHERS, INC	-338.46	1,259.97	35,655.29
	ACK	65907-001117	06/05/2020	CHENEY BROTHERS, INC	-118.32	1,141.65	35,536.97
	ACK	65907-001118	06/05/2020	CHENEY BROTHERS, INC	-936.29	205.36	34,600.68
	ACK	65907-001119	06/05/2020	CHENEY BROTHERS, INC	-860.86	-655.50	33,739.82
	ACK	65907-001120	06/05/2020	CHENEY BROTHERS, INC	-1,440.59	-2,096.09	32,299.23
	ACK	65907-001121	06/05/2020	CHENEY BROTHERS, INC	-1,433.46	-3,529.55	30,865.77
	ACK	65907-001122	06/05/2020	JJ TAYLOR DISTRIBUTI	-509.00	-4,038.55	30,356.77
	ACK	65907-001123	06/05/2020	JJ TAYLOR DISTRIBUTI	-671.10	-4,709.65	29,685.67
	ACK	65907-001124	06/11/2020	CHENEY BROTHERS, INC	-40.71	-4,750.36	29,644.96
	ACK	65907-001125	06/11/2020	CHENEY BROTHERS, INC	-782.57	-5,532.93	28,862.39
	ACK	65907-001126	06/11/2020	CHENEY BROTHERS, INC	-2,444.83	-7,977.76	26,417.56
	ACK	65907-001127	06/11/2020	CHENEY BROTHERS, INC	-371.09	-8,348.85	26,046.47
	ACK	65907-001128	06/11/2020	CHENEY BROTHERS, INC	-558.31	-8,907.16	25,488.16
	ACK	65907-001129	06/11/2020	CHENEY BROTHERS, INC	-44.40	-8,951.56	25,443.76
	ACK	65907-001130	06/11/2020	CHENEY BROTHERS, INC	-412.94	-9,364.50	25,030.82
	ACK	65907-001131	06/11/2020	CHENEY BROTHERS, INC	-50.76	-9,415.26	24,980.06
	ACK	65907-001132	06/11/2020	CHENEY BROTHERS, INC	-1,284.09	-10,699.35	23,695.97
	ACK	65907-001133	06/11/2020	SOUTHERN GLAZER'S	-820.23	-11,519.58	22,875.74
	ACK	65907-001134	06/19/2020	JJ TAYLOR DISTRIBUTI	-1,548.30	-13,067.88	21,327.44
	JE	01384756	06/25/2020	JJ Taylor ACH 6/25	-512.40	-13,580.28	20,815.04
	JE	01384780	06/25/2020	JJ Taylor ACH 6/25	-512.40	-14,092.68	20,302.64
	JE	01384780	06/25/2020	Rcl JJ Taylor ACH	512.40	-13,580.28	20,815.04
	JE	01384807	06/25/2020	SouthernGlz ACH 6/26	-907.91	-14,488.19	19,907.13
	JE	01384807	06/25/2020	Rcl SouthnGlz ACH	907.91	-13,580.28	20,815.04
	JE	01384758	06/26/2020	SouthernGlz ACH 6/26	-907.91	-14,488.19	19,907.13
	JE	01384765	06/30/2020	Interest June Purch	0.22	-14,487.97	19,907.35
	JE	01385243	06/30/2020	SouthernGlz ACH 6/12	-1,568.33	-16,056.30	18,339.02
	JE	01385243	06/30/2020	SouthernGlz ACH 6/19	-1,674.45	-17,730.75	16,664.57
	JE	01385247	06/30/2020	Adj. Cheney ACH Pymt	-931.24	-18,661.99	15,733.33
	JE	01385258	06/30/2020	REV JE#1384879-DBL	-8.65	-18,670.64	15,724.68
	JE	01385266	06/30/2020	Rcl JE#1385252	8.65	-18,661.99	15,733.33
				Total June		-18,661.99	
				Ending Balance	-18,661.99		15,733.33
10014	Operating - BBT ICS			Beginning Balance			546,947.83
	JE	01384565	06/30/2020	Interest June-ICS	8.65	8.65	546,956.48
	JE	01384879	06/30/2020	Interest Jun ICS	8.65	17.30	546,965.13
	JE	01384923	06/30/2020	6/04 Sweep Transfer	-223,886.29	-223,868.99	323,078.84

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01384923	06/30/2020	6/05 Sweep Transfer	-50,000.00	-273,868.99	273,078.84
	JE	01384923	06/30/2020	6/10 Sweep Transfer	208,825.71	-65,043.28	481,904.55
	JE	01384923	06/30/2020	6/11 Sweep Transfer	-50,000.00	-115,043.28	431,904.55
	JE	01384923	06/30/2020	6/12 Sweep Transfer	-204,855.76	-319,899.04	227,048.79
	JE	01384923	06/30/2020	6/16 Sweep Transfer	-50,000.00	-369,899.04	177,048.79
	JE	01385266	06/30/2020	REV JE#1384879-DBL	-8.65	-369,907.69	177,040.14
				Total June		-369,907.69	
				Ending Balance	-369,907.69		177,040.14
10015		Op City National CD 12/19/20, 0.25%		Beginning Balance			200,000.00
	JE	01385932	06/01/2020	Rcl Paseo V#1473389	250,000.00	250,000.00	450,000.00
	RCP	01842772	06/10/2020	Matured VNB CD	-205,262.23	44,737.77	244,737.77
	JE	01384672	06/30/2020	Rcl Interst.-VNBK	5,262.23	50,000.00	250,000.00
				Total June		50,000.00	
				Ending Balance	50,000.00		250,000.00
10016		Operating-TIAA 1/9/21, 1.98%		Beginning Balance			200,000.00
				Total June		0.00	
				Ending Balance	0.00		200,000.00
10017		Operating - OZK Bank, 12/30/20,1.741%		Beginning Balance			200,591.90
	JE	01384593	06/30/2020	Interest Mar-OZK	277.47	277.47	200,869.37
	JE	01384593	06/30/2020	Interest Apr-OZK	297.02	574.49	201,166.39
	JE	01384593	06/30/2020	Interest May-OZK	287.85	862.34	201,454.24
	JE	01384599	06/30/2020	adj	0.01	862.35	201,454.25
				Total June		862.35	
				Ending Balance	862.35		201,454.25
10019		Operating Iberia Bank CD, 12/09/20, 0.75		Beginning Balance			0.00
	JE	01385931	06/01/2020	Rcl Paseo V#1473388	250,000.00	250,000.00	250,000.00
				Total June		250,000.00	
				Ending Balance	250,000.00		250,000.00
10050		Reserve - BB&T Bank		Beginning Balance			72,921.48
	RCP	01842773	06/10/2020	RM Cash Proc Post	102,631.11	102,631.11	175,552.59
	ACK	65902-000055	06/11/2020	Paseo Master Associa	-100,000.00	2,631.11	75,552.59
	ACK	65902-000056	06/11/2020	Tropitone Furniture	-64,736.54	-62,105.43	10,816.05
	ACK	65902-000057	06/25/2020	Tropitone Furniture	-41,468.53	-103,573.96	-30,652.48
	ACK	65902-000058	06/25/2020	AV Systems & Solutio	-1,508.65	-105,082.61	-32,161.13
	JE	01384552	06/30/2020	06/10 Sweep Transfer	-100,552.59	-205,635.20	-132,713.72
	JE	01384552	06/30/2020	06/22 Sweep Transfer	50,000.00	-155,635.20	-82,713.72
	JE	01384552	06/30/2020	06/29 Sweep Transfer	66,245.19	-89,390.01	-16,468.53
	JE	01384552	06/30/2020	06/30 Sweep Transfer	41,468.53	-47,921.48	25,000.00
	JE	01384563	06/30/2020	Interest June-ICS	0.42	-47,921.06	25,000.42
				Total June		-47,921.06	
				Ending Balance	-47,921.06		25,000.42
10051		Reserve-Valley Natl CD 12/19/20, 0.25%		Beginning Balance			100,000.00
	REV	01372902	06/01/2020	Rcl PaseoMV#1475959	100,000.00	100,000.00	200,000.00
	RCP	01842773	06/10/2020	Matured VNB CD	-102,631.11	-2,631.11	97,368.89
	JE	01384713	06/12/2020	Rcl Interest VNB-RSV	2,631.11	0.00	100,000.00
				Total June		0.00	
				Ending Balance	0.00		100,000.00
10052		Reserve-City National 12/30/20,1.75%		Beginning Balance			200,000.00
				Total June		0.00	
				Ending Balance	0.00		200,000.00
10053		Reserve-BB&T ICS		Beginning Balance			216,221.08
	JE	01384552	06/30/2020	06/10 Sweep Transfer	100,552.59	100,552.59	316,773.67
	JE	01384552	06/30/2020	06/22 Sweep Transfer	-50,000.00	50,552.59	266,773.67
	JE	01384552	06/30/2020	06/29 Sweep Transfer	-66,245.19	-15,692.60	200,528.48
	JE	01384552	06/30/2020	06/30 Sweep Transfer	-41,468.53	-57,161.13	159,059.95
	JE	01384553	06/30/2020	Interest June-ICS	0.42	-57,160.71	159,060.37
	JE	01384563	06/30/2020	Interest June-ICS	-0.42	-57,161.13	159,059.95

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01385274	06/30/2020	Interest June ICS-	13.75	-57,147.38	159,073.70
				Total June		-57,147.38	
				Ending Balance	-57,147.38		159,073.70
10300	Petty Cash			Beginning Balance			2,100.00
				Total June		0.00	
				Ending Balance	0.00		2,100.00
11000	Accounts Receivable			Beginning Balance			13.16
				Total June		0.00	
				Ending Balance	0.00		13.16
11170	Other Receivables			Beginning Balance			11,764.01
	REV	01370782	06/01/2020	Outstndg CC Dep.May	-11,764.01	-11,764.01	0.00
	JE	01385007	06/30/2020	June Outstand.Cash	132.06	-11,631.95	132.06
	JE	01386454	06/30/2020	Rcl Credit Bal.-Jun	604.08	-11,027.87	736.14
				Total June		-11,027.87	
				Ending Balance	-11,027.87		736.14
13000	Prepaid Expenses			Beginning Balance			25,375.30
	JE	01381695	06/01/2020	PP Synergy Amz Jun	-402.11	-402.11	24,973.19
	JE	01381695	06/01/2020	PP ASCAP Amz Jun	-131.38	-533.49	24,841.81
	JE	01381695	06/01/2020	PP HOAst Inc AmzJun	-89.42	-622.91	24,752.39
	JE	01381695	06/01/2020	PP Wayne Amz Jun	-60.00	-682.91	24,692.39
	JE	01381695	06/01/2020	PP Wayne Amz Jun	-55.68	-738.59	24,636.71
	JE	01381695	06/01/2020	PP Kings III Amz Jun	-51.88	-790.47	24,584.83
	JE	01381695	06/01/2020	PP MotionPict.Jun	-77.66	-868.13	24,507.17
	JE	01381695	06/01/2020	PP RCS Train Jun	-41.63	-909.76	24,465.54
	JE	01381695	06/01/2020	PP RCS Traing.Jun	-125.00	-1,034.76	24,340.54
	JE	01381695	06/01/2020	PP Posibil.Amz Jun	-552.66	-1,587.42	23,787.88
	JE	01381695	06/01/2020	PP DBPR Amz Jun	-55.58	-1,643.00	23,732.30
	JE	01381695	06/01/2020	PP Sesac Amz Jun	-73.08	-1,716.08	23,659.22
	JE	01381695	06/01/2020	PP Sesac Amz Jun	-73.05	-1,789.13	23,586.17
	REV	01373151	06/01/2020	PP TWC V#1464922Jun	-287.55	-2,076.68	23,298.62
	JE	01386003	06/30/2020	PP ASCAP V#1479780	1,605.00	-471.68	24,903.62
	JE	01386177	06/30/2020	Rcl Fla.DeptPerm/Lic	750.00	278.32	25,653.62
	JE	01386187	06/30/2020	PP FlaDept Jun	-62.50	215.82	25,591.12
	JE	01386192	06/30/2020	PP ReynoldV#1478575	6,149.00	6,364.82	31,740.12
	JE	01386192	06/30/2020	PP Reynolds May/Jun	-1,024.84	5,339.98	30,715.28
	JE	01386392	06/30/2020	PP TWC V#1482057-Jul	287.55	5,627.53	31,002.83
	JE	01386398	06/30/2020	PP Rig Entertain.7/4	600.00	6,227.53	31,602.83
				Total June		6,227.53	
				Ending Balance	6,227.53		31,602.83
13010	Prepaid Insurance			Beginning Balance			49,936.60
	JER	00097618	06/01/2020	PP Insur.Amz	-5,578.33	-5,578.33	44,358.27
				Total June		-5,578.33	
				Ending Balance	-5,578.33		44,358.27
13017	Inventory-Beverage			Beginning Balance			17,607.68
	REV	01372981	06/01/2020	Ending Inventory May	-17,607.68	-17,607.68	0.00
	JE	01386229	06/30/2020	Ending Inventory Jun	17,826.50	218.82	17,826.50
				Total June		218.82	
				Ending Balance	218.82		17,826.50
13018	Inventory-Food			Beginning Balance			14,858.43
	REV	01372981	06/01/2020	Ending Inventory May	-14,858.43	-14,858.43	0.00
	JE	01386229	06/30/2020	Ending Inventory Jun	14,314.08	-544.35	14,314.08
				Total June		-544.35	
				Ending Balance	-544.35		14,314.08
13019	Inventory - Retail Goods			Beginning Balance			1,497.99
	REV	01372981	06/01/2020	Ending Inventory May	-1,497.99	-1,497.99	0.00
	JE	01386229	06/30/2020	Ending Inventory Jun	2,090.85	592.86	2,090.85
				Total June		592.86	

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Ending Balance	592.86		2,090.85
13021	Accrued Interest Receivable Reserves				Beginning Balance			3,853.41
		JE	01384713	06/12/2020	Rcl Interest VNB-RSV	-2,386.29	-2,386.29	1,467.12
		JE	01384721	06/30/2020	CityNat.Interest Jun	287.67	-2,098.62	1,754.79
					Total June		-2,098.62	
					Ending Balance	-2,098.62		1,754.79
13022	Accrued Interest Receivable Operating				Beginning Balance			7,209.91
		JE	01384696	06/01/2020	REV ValleyNB-Acd int	-4,772.58	-4,772.58	2,437.33
		JE	01384698	06/01/2020	Adj. OZK Inter.Acd	-19.08	-4,791.66	2,418.25
		JE	01384609	06/30/2020	Acd OZK Inter.Jun	286.19	-4,505.47	2,704.44
		JE	01384627	06/30/2020	REV OZK Acd Mar	-295.73	-4,801.20	2,408.71
		JE	01384627	06/30/2020	REV OZK Acd Apr	-286.19	-5,087.39	2,122.52
		JE	01384627	06/30/2020	REV OZK Acd May	-295.73	-5,383.12	1,826.79
		JE	01384670	06/30/2020	Acd TIAA Inter.Jun	325.48	-5,057.64	2,152.27
					Total June		-5,057.64	
					Ending Balance	-5,057.64		2,152.27
14000	Golf Carts				Beginning Balance			4,982.00
					Total June		0.00	
					Ending Balance	0.00		4,982.00
14006	Restaurant Equipment				Beginning Balance			6,066.27
					Total June		0.00	
					Ending Balance	0.00		6,066.27
14012	Furniture & Fixtures				Beginning Balance			91,139.68
					Total June		0.00	
					Ending Balance	0.00		91,139.68
14020	Accumulated Depreciation				Beginning Balance			-75,893.69
		JER	00097617	06/01/2020	Depreciation Exp'20	-1,703.13	-1,703.13	-77,596.82
					Total June		-1,703.13	
					Ending Balance	-1,703.13		-77,596.82
21010	Accounts Payable				Beginning Balance			-602,005.87
	CellPhoneReimb 2020	AVC	01474000	06/01/2020	LOREE HENDRY	-50.00	-50.00	-602,055.87
	CellPhone Reimbursme	AVC	01474001	06/01/2020	Sheila Witak	-50.00	-100.00	-602,105.87
	Cell Phne Reimb-LIVE	AVC	01474002	06/01/2020	Adam Radler	-75.00	-175.00	-602,180.87
	Cell Phone Reimb-LIV	AVC	01474003	06/01/2020	Joseph Bellew	-50.00	-225.00	-602,230.87
	CELL PHONE REIM	AVC	01474004	06/01/2020	Neill Mathes	-50.00	-275.00	-602,280.87
	63701	AVC	01474310	06/01/2020	Culligan Water	-15.92	-290.92	-602,296.79
	7146901	AVC	01474311	06/01/2020	CHENEY BROTHERS, INC	-50.25	-341.17	-602,347.04
	2123	AVC	01474312	06/01/2020	CRAWFORD LANDSCAPING	-7,145.00	-7,486.17	-609,492.04
	2123	AVC	01474312	06/01/2020	CRAWFORD LANDSCAPING	-334.00	-7,820.17	-609,826.04
	2123	AVC	01474312	06/01/2020	CRAWFORD LANDSCAPING	-541.63	-8,361.80	-610,367.67
	2123	AVC	01474312	06/01/2020	CRAWFORD LANDSCAPING	-461.37	-8,823.17	-610,829.04
	2123	AVC	01474312	06/01/2020	CRAWFORD LANDSCAPING	-621.00	-9,444.17	-611,450.04
	2123	AVC	01474312	06/01/2020	CRAWFORD LANDSCAPING	-920.00	-10,364.17	-612,370.04
	2123-34542022	AVC	01474313	06/01/2020	CRAWFORD LANDSCAPING	-525.00	-10,889.17	-612,895.04
	PAINT	AVC	01474314	06/01/2020	John Lines	-48.82	-10,937.99	-612,943.86
	20200422	AVC	01474315	06/01/2020	EDWARD DON & COMPANY	-1,347.53	-12,285.52	-614,291.39
	7146901	AVC	01474316	06/01/2020	CHENEY BROTHERS, INC	-351.65	-12,637.17	-614,643.04
	7146901	AVC	01474317	06/01/2020	CHENEY BROTHERS, INC	-42.76	-12,679.93	-614,685.80

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7146901	AVC	01474317	06/01/2020	CHENEY BROTHERS, INC	-295.70	-12,975.63	-614,981.50
7146901	AVC	01474318	06/01/2020	CHENEY BROTHERS, INC	-118.32	-13,093.95	-615,099.82
7146901	AVC	01474319	06/01/2020	CHENEY BROTHERS, INC	-936.29	-14,030.24	-616,036.11
047000	AVC	01474321	06/01/2020	ALSCO	-75.35	-14,105.59	-616,111.46
047000	AVC	01474321	06/01/2020	ALSCO	-14.49	-14,120.08	-616,125.95
047000	AVC	01474321	06/01/2020	ALSCO	-12.55	-14,132.63	-616,138.50
047000	AVC	01474321	06/01/2020	ALSCO	-17.06	-14,149.69	-616,155.56
047000	AVC	01474321	06/01/2020	ALSCO	-23.09	-14,172.78	-616,178.65
WATER FILTER	AVC	01474322	06/01/2020	TWC SERVICES INC.	-6.28	-14,179.06	-616,184.93
4606169	AVC	01474323	06/01/2020	SUNCOAST BEVERAGE	-293.00	-14,472.06	-616,477.93
110912061	AVC	01474324	06/01/2020	EDWARD DON & COMPANY	-543.70	-15,015.76	-617,021.63
110927818	AVC	01474325	06/01/2020	EDWARD DON & COMPANY	-207.55	-15,223.31	-617,229.18
7146901	AVC	01474326	06/01/2020	CHENEY BROTHERS, INC	-860.86	-16,084.17	-618,090.04
7146901	AVC	01474327	06/01/2020	CHENEY BROTHERS, INC	-1,440.59	-17,524.76	-619,530.63
648582	AVC	01474328	06/01/2020	Oakes Farms Food	-145.19	-17,669.95	-619,675.82
648879	AVC	01474329	06/01/2020	Oakes Farms Food	-70.59	-17,740.54	-619,746.41
140726	AVC	01474330	06/01/2020	Captain Jerry's	-115.85	-17,856.39	-619,862.26
CABINETS	AVC	01474947	06/01/2020	John Lines	-270.66	-18,127.05	-620,132.92
650067	AVC	01475143	06/01/2020	Oakes Farms Food	-94.60	-18,221.65	-620,227.52
047000	AVC	01475144	06/01/2020	ALSCO	-14.49	-18,236.14	-620,242.01
047000	AVC	01475144	06/01/2020	ALSCO	-12.56	-18,248.70	-620,254.57
047000	AVC	01475144	06/01/2020	ALSCO	-18.24	-18,266.94	-620,272.81
047000	AVC	01475144	06/01/2020	ALSCO	-24.79	-18,291.73	-620,297.60
047000	AVC	01475144	06/01/2020	ALSCO	-100.71	-18,392.44	-620,398.31
8637617/7777954	AVC	01475145	06/01/2020	NCR CORPORATION	-56.23	-18,448.67	-620,454.54
44163	AVC	01475146	06/01/2020	JJ TAYLOR DISTRIBUTI	-509.00	-18,957.67	-620,963.54
06169	AVC	01475147	06/01/2020	SUNCOAST BEVERAGE	-375.65	-19,333.32	-621,339.19
047000	AVC	01475148	06/01/2020	ALSCO	-75.52	-19,408.84	-621,414.71
047000	AVC	01475148	06/01/2020	ALSCO	-14.49	-19,423.33	-621,429.20
047000	AVC	01475148	06/01/2020	ALSCO	-12.56	-19,435.89	-621,441.76
047000	AVC	01475148	06/01/2020	ALSCO	-28.74	-19,464.63	-621,470.50
047000	AVC	01475148	06/01/2020	ALSCO	-34.69	-19,499.32	-621,505.19
44163	AVC	01475149	06/01/2020	JJ TAYLOR DISTRIBUTI	-671.10	-20,170.42	-622,176.29
7146901	AVC	01475960	06/01/2020	CHENEY BROTHERS, INC	-1,366.90	-21,537.32	-623,543.19
7146901	AVC	01475960	06/01/2020	CHENEY BROTHERS, INC	-66.56	-21,603.88	-623,609.75
Entertainment 6-5-20	AVC	01475961	06/01/2020	James Laritz	-400.00	-22,003.88	-624,009.75
Association Fees	AVC	01476436	06/01/2020	KW Property Manageme	-3,497.41	-25,501.29	-627,507.16
OH Reimbursement	AVC	01476437	06/01/2020	KW Property Manageme	-500.00	-26,001.29	-628,007.16
Timeclocks	AVC	01476438	06/01/2020	KW Property Manageme	-106.00	-26,107.29	-628,113.16
1603569	AVC	01478503	06/01/2020	UNIFIRST CORPORATION	-258.80	-26,366.09	-628,371.96
50% DEPOSIT	AVC	01478504	06/01/2020	Sunset Custom Cabine	-2,825.00	-29,191.09	-631,196.96
PASEO MASTER	AVC	01478505	06/01/2020	Softrim Corporation	-405.00	-29,596.09	-631,601.96
BUTTON	AVC	01478506	06/01/2020	Softrim Corporation	-436.63	-30,032.72	-632,038.59
7146901	AVC	01478507	06/01/2020	CHENEY BROTHERS, INC	-40.71	-30,073.43	-632,079.30
MILEAGE	AVC	01478508	06/01/2020	Joseph Bellew	-81.97	-30,155.40	-632,161.27
TIKI CABINET	AVC	01478509	06/01/2020	John Lines	-56.34	-30,211.74	-632,217.61
PASEO MASTER	AVC	01478510	06/01/2020	HI-DEF PRINTING	-55.16	-30,266.90	-632,272.77
INK	AVC	01478511	06/01/2020	DEX	-192.40	-30,459.30	-632,465.17
66209-00	AVC	01478512	06/01/2020	Tropitone Furniture	-64,736.54	-95,195.84	-697,201.71
PASEO MASTER	AVC	01478513	06/01/2020	AQUAKLEER POOL SERVI	-3,850.00	-99,045.84	-701,051.71
1603569	AVC	01478514	06/01/2020	UNIFIRST CORPORATION	-23.64	-99,069.48	-701,075.35
976243	AVC	01478515	06/01/2020	UNIFIRST CORPORATION	-23.64	-99,093.12	-701,098.99
976243	AVC	01478516	06/01/2020	UNIFIRST CORPORATION	-23.64	-99,116.76	-701,122.63
976243	AVC	01478517	06/01/2020	UNIFIRST CORPORATION	-23.64	-99,140.40	-701,146.27
650818	AVC	01478518	06/01/2020	Oakes Farms Food	-95.95	-99,236.35	-701,242.22
118182774	AVC	01478519	06/01/2020	EDWARD DON & COMPANY	-294.96	-99,531.31	-701,537.18

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140332	AVC	01478520	06/01/2020	Captain Jerry's	-126.60	-99,657.91	-701,663.78
646781	AVC	01478521	06/01/2020	Oakes Farms Food	-78.44	-99,736.35	-701,742.22
646989	AVC	01478522	06/01/2020	Oakes Farms Food	-12.31	-99,748.66	-701,754.53
647148	AVC	01478523	06/01/2020	Oakes Farms Food	-227.64	-99,976.30	-701,982.17
647148	AVC	01478523	06/01/2020	Oakes Farms Food	-70.00	-100,046.30	-702,052.17
648167	AVC	01478524	06/01/2020	Oakes Farms Food	-36.99	-100,083.29	-702,089.16
7146901	AVC	01478525	06/01/2020	CHENEY BROTHERS, INC	-264.25	-100,347.54	-702,353.41
7146901	AVC	01478525	06/01/2020	CHENEY BROTHERS, INC	-518.32	-100,865.86	-702,871.73
7146901	AVC	01478526	06/01/2020	CHENEY BROTHERS, INC	-2,444.83	-103,310.69	-705,316.56
7146901	AVC	01478527	06/01/2020	CHENEY BROTHERS, INC	-371.09	-103,681.78	-705,687.65
7146901	AVC	01478528	06/01/2020	CHENEY BROTHERS, INC	-558.31	-104,240.09	-706,245.96
7146901	AVC	01478529	06/01/2020	CHENEY BROTHERS, INC	-44.40	-104,284.49	-706,290.36
976243	AVC	01478530	06/01/2020	UNIFIRST CORPORATION	-23.64	-104,308.13	-706,314.00
150217	AVC	01478531	06/01/2020	TWC SERVICES INC.	-330.15	-104,638.28	-706,644.15
650346	AVC	01478532	06/01/2020	Oakes Farms Food	-63.03	-104,701.31	-706,707.18
7146901	AVC	01478533	06/01/2020	CHENEY BROTHERS, INC	-53.88	-104,755.19	-706,761.06
7146901	AVC	01478533	06/01/2020	CHENEY BROTHERS, INC	-332.92	-105,088.11	-707,093.98
7146901	AVC	01478533	06/01/2020	CHENEY BROTHERS, INC	-26.14	-105,114.25	-707,120.12
140997	AVC	01478534	06/01/2020	Captain Jerry's	-400.93	-105,515.18	-707,521.05
7146901	AVC	01478535	06/01/2020	CHENEY BROTHERS, INC	-24.32	-105,539.50	-707,545.37
7146901	AVC	01478535	06/01/2020	CHENEY BROTHERS, INC	-26.44	-105,565.94	-707,571.81
110942340	AVC	01478536	06/01/2020	EDWARD DON & COMPANY	-77.32	-105,643.26	-707,649.13
026-1266423-000	AVC	01478574	06/01/2020	GREAT AMERICA FINANC	-532.36	-106,175.62	-708,181.49
Commercial Maintenanc	AVC	01478575	06/01/2020	REYNOLDS HOME COMFOR	-6,149.00	-112,324.62	-714,330.49
20200528P	AVC	01478576	06/01/2020	LOVE BOAT	-185.00	-112,509.62	-714,515.49
PASEO MASTER	AVC	01478577	06/01/2020	WELCH TENNIS COURTS,	-502.13	-113,011.75	-715,017.62
PASEO MASTER	AVC	01478578	06/01/2020	REYNOLDS HOME COMFOR	-278.00	-113,289.75	-715,295.62
KPM004	AVC	01478579	06/01/2020	WAYNE FIRE SPRINKLER	-766.95	-114,056.70	-716,062.57
SPA FLOOR ROOF TILES	AVC	01478580	06/01/2020	John Lines	-66.62	-114,123.32	-716,129.19
2123-T&m	AVC	01478581	06/01/2020	CRAWFORD LANDSCAPING	-1,011.00	-115,134.32	-717,140.19
PASEO MASTER	AVC	01478582	06/01/2020	AQUAKLEER POOL SERVI	-3,850.00	-118,984.32	-720,990.19
99879	AVC	01478583	06/01/2020	WAYNE FIRE SPRINKLER	-4,087.47	-123,071.79	-725,077.66
Entertainment 6-26-2	AVC	01478584	06/01/2020	New York Rhythm LLC	-400.00	-123,471.79	-725,477.66
PASEO MASTER	AVC	01478585	06/01/2020	Oakes Farms Food	-147.22	-123,619.01	-725,624.88
651144	AVC	01478586	06/01/2020	Oakes Farms Food	-67.60	-123,686.61	-725,692.48
651144	AVC	01478586	06/01/2020	Oakes Farms Food	-37.99	-123,724.60	-725,730.47
PASEO MASTER	AVC	01478587	06/01/2020	SOUTHERN GLAZER'S	-820.23	-124,544.83	-726,550.70
047000	AVC	01478588	06/01/2020	ALSCO	-102.00	-124,646.83	-726,652.70
047000	AVC	01478588	06/01/2020	ALSCO	-14.49	-124,661.32	-726,667.19
047000	AVC	01478588	06/01/2020	ALSCO	-12.56	-124,673.88	-726,679.75
047000	AVC	01478588	06/01/2020	ALSCO	-39.92	-124,713.80	-726,719.67
047000	AVC	01478588	06/01/2020	ALSCO	-48.76	-124,762.56	-726,768.43
141368	AVC	01478589	06/01/2020	Captain Jerry's	-165.80	-124,928.36	-726,934.23
652615	AVC	01478590	06/01/2020	Oakes Farms Food	-53.75	-124,982.11	-726,987.98
652615	AVC	01478590	06/01/2020	Oakes Farms Food	-25.20	-125,007.31	-727,013.18
652970	AVC	01478591	06/01/2020	Oakes Farms Food	-38.45	-125,045.76	-727,051.63
653380	AVC	01478592	06/01/2020	Oakes Farms Food	-65.20	-125,110.96	-727,116.83
653619	AVC	01478593	06/01/2020	Oakes Farms Food	-84.54	-125,195.50	-727,201.37
7146901	AVC	01478594	06/01/2020	CHENEY BROTHERS, INC	-17.75	-125,213.25	-727,219.12
7146901	AVC	01478594	06/01/2020	CHENEY BROTHERS, INC	-52.34	-125,265.59	-727,271.46

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	AVC	01478594	06/01/2020	CHENEY BROTHERS, INC	-804.08	-126,069.67	-728,075.54
7146901	AVC	01478594	06/01/2020	CHENEY BROTHERS, INC	-37.52	-126,107.19	-728,113.06
7146901	AVC	01478594	06/01/2020	CHENEY BROTHERS, INC	-372.40	-126,479.59	-728,485.46
Entertainment 6-13-2	AVC	01478595	06/01/2020	David L. Frania	-400.00	-126,879.59	-728,885.46
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-14.99	-126,894.58	-728,900.45
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-14.00	-126,908.58	-728,914.45
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-42.17	-126,950.75	-728,956.62
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-14.99	-126,965.74	-728,971.61
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-71.36	-127,037.10	-729,042.97
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-70.00	-127,107.10	-729,112.97
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-163.99	-127,271.09	-729,276.96
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-116.94	-127,388.03	-729,393.90
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-389.16	-127,777.19	-729,783.06
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-13.09	-127,790.28	-729,796.15
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-228.98	-128,019.26	-730,025.13
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-71.91	-128,091.17	-730,097.04
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-77.46	-128,168.63	-730,174.50
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-210.00	-128,378.63	-730,384.50
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-404.69	-128,783.32	-730,789.19
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-13.09	-128,796.41	-730,802.28
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-99.00	-128,895.41	-730,901.28
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-2.97	-128,898.38	-730,904.25
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-135.21	-129,033.59	-731,039.46
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-49.95	-129,083.54	-731,089.41
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-30.01	-129,113.55	-731,119.42
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-29.98	-129,143.53	-731,149.40
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-33.99	-129,177.52	-731,183.39
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-22.99	-129,200.51	-731,206.38
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-80.89	-129,281.40	-731,287.27
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-18.99	-129,300.39	-731,306.26
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-14.99	-129,315.38	-731,321.25
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-29.75	-129,345.13	-731,351.00
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-48.97	-129,394.10	-731,399.97
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-282.21	-129,676.31	-731,682.18
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-20.28	-129,696.59	-731,702.46
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-52.63	-129,749.22	-731,755.09
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-42.59	-129,791.81	-731,797.68
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-71.71	-129,863.52	-731,869.39
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-839.98	-130,703.50	-732,709.37
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-108.33	-130,811.83	-732,817.70
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-48.82	-130,860.65	-732,866.52
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-53.98	-130,914.63	-732,920.50
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-5.58	-130,920.21	-732,926.08
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-109.55	-131,029.76	-733,035.63
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-8.36	-131,038.12	-733,043.99
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-47.70	-131,085.82	-733,091.69
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-45.74	-131,131.56	-733,137.43
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-9.57	-131,141.13	-733,147.00
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-19.72	-131,160.85	-733,166.72
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-16.96	-131,177.81	-733,183.68
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-45.95	-131,223.76	-733,229.63
4046011200991219	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	-45.95	-131,269.71	-733,275.58
500845122	AVC	01479780	06/01/2020	ASCAP	-1,605.00	-132,874.71	-734,880.58
VARIOUS ACCOUNTS	AVC	01481884	06/01/2020	City of Fort Myers	-1,510.78	-134,385.49	-736,391.36
VARIOUS ACCOUNTS	AVC	01481884	06/01/2020	City of Fort Myers	-132.88	-134,518.37	-736,524.24
VARIOUS ACCOUNTS	AVC	01481884	06/01/2020	City of Fort Myers	-175.34	-134,693.71	-736,699.58
VARIOUS ACCOUNTS	AVC	01481884	06/01/2020	City of Fort Myers	-3,536.80	-138,230.51	-740,236.38
VARIOUS ACCOUNTS	AVC	01481884	06/01/2020	City of Fort Myers	-51.71	-138,282.22	-740,288.09
VARIOUS ACCOUNTS	AVC	01481885	06/01/2020	FPL - ACH	-115.57	-138,397.79	-740,403.66
VARIOUS ACCOUNTS	AVC	01481885	06/01/2020	FPL - ACH	-67.49	-138,465.28	-740,471.15
VARIOUS ACCOUNTS	AVC	01481885	06/01/2020	FPL - ACH	-8,150.28	-146,615.56	-748,621.43
28471-45527	AVC	01481886	06/01/2020	FPL - ACH	-278.72	-146,894.28	-748,900.15
28471-45527	AVC	01481886	06/01/2020	FPL - ACH	297.47	-146,596.81	-748,602.68
28471-45527	AVC	01481887	06/01/2020	FPL - ACH	-14.47	-146,611.28	-748,617.15
28471-45527	AVC	01481887	06/01/2020	FPL - ACH	0.50	-146,610.78	-748,616.65
146275	AVC	01482044	06/01/2020	TWC SERVICES INC.	-298.20	-146,908.98	-748,914.85
05262020MB	AVC	01482045	06/01/2020	ENVISION LIGHTING SY	-1,213.26	-148,122.24	-750,128.11
0918 04-PCCL	AVC	01482046	06/01/2020	UNIFIRST CORPORATION	-50.97	-148,173.21	-750,179.08

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
2123	AVC	01482047	06/01/2020	CRAWFORD	-7,145.00	-155,318.21	-757,324.08
				LANDSCAPING			
2123	AVC	01482047	06/01/2020	CRAWFORD	-334.00	-155,652.21	-757,658.08
				LANDSCAPING			
2123	AVC	01482047	06/01/2020	CRAWFORD	-541.63	-156,193.84	-758,199.71
				LANDSCAPING			
2123	AVC	01482047	06/01/2020	CRAWFORD	-461.37	-156,655.21	-758,661.08
				LANDSCAPING			
2123	AVC	01482047	06/01/2020	CRAWFORD	-621.00	-157,276.21	-759,282.08
				LANDSCAPING			
2123	AVC	01482047	06/01/2020	CRAWFORD	-920.00	-158,196.21	-760,202.08
				LANDSCAPING			
kpm004	AVC	01482048	06/01/2020	WAYNE FIRE	-100.00	-158,296.21	-760,302.08
				SPRINKLER			
081517658	AVC	01482049	06/01/2020	Direct TV	-270.79	-158,567.00	-760,572.87
1230826	AVC	01482050	06/01/2020	Culligan Water	-67.11	-158,634.11	-760,639.98
1230826	AVC	01482051	06/01/2020	Culligan Water	-67.11	-158,701.22	-760,707.09
30027021-7	AVC	01482052	06/01/2020	HOTWIRE	-330.10	-159,031.32	-761,037.19
				COMMUNICATIO			
Peseo Merchandise	AVC	01482053	06/01/2020	HI-DEF PRINTING	-1,461.01	-160,492.33	-762,498.20
Paseo Lifestyle Prod	AVC	01482054	06/01/2020	HI-DEF PRINTING	-150.17	-160,642.50	-762,648.37
4606169	AVC	01482055	06/01/2020	SUNCOAST BEVERAGE	-1,158.15	-161,800.65	-763,806.52
047000	AVC	01482056	06/01/2020	ALSCO	-12.56	-161,813.21	-763,819.08
047000	AVC	01482056	06/01/2020	ALSCO	-46.62	-161,859.83	-763,865.70
047000	AVC	01482056	06/01/2020	ALSCO	-55.47	-161,915.30	-763,921.17
047000	AVC	01482056	06/01/2020	ALSCO	-77.05	-161,992.35	-763,998.22
047000	AVC	01482056	06/01/2020	ALSCO	-14.49	-162,006.84	-764,012.71
132965	AVC	01482057	06/01/2020	TWC SERVICES INC.	-287.55	-162,294.39	-764,300.26
Entertainment on 06-	AVC	01482058	06/01/2020	Face 2 Face Records,	-500.00	-162,794.39	-764,800.26
Entertainment 6-12-2	AVC	01482059	06/01/2020	Keith Ruzika	-400.00	-163,194.39	-765,200.26
644248	AVC	01482060	06/01/2020	Oakes Farms Food	-83.14	-163,277.53	-765,283.40
44163	AVC	01482061	06/01/2020	JJ TAYLOR DISTRIBUTI	-1,548.30	-164,825.83	-766,831.70
Entertainment 06/21/	AVC	01482062	06/01/2020	Ronald Robert Rutz	-300.00	-165,125.83	-767,131.70
447082822	AVC	01482714	06/01/2020	CenturyLink	-62.09	-165,187.92	-767,193.79
66209-00	AVC	01483889	06/01/2020	Tropitone Furniture	-41,468.53	-206,656.45	-808,662.32
Pool Table	AVC	01484319	06/01/2020	George Horning	-2,000.00	-208,656.45	-810,662.32
Paseo Master	AVC	01484616	06/01/2020	AV Systems & Solutio	-1,508.65	-210,165.10	-812,170.97
Building Repair	AVC	01485363	06/01/2020	John Lines	-449.87	-210,614.97	-812,620.84
36-BID-4654963	AVC	01485364	06/01/2020	FLORIDA DEPT OF HEAL	-250.00	-210,864.97	-812,870.84
36-BID-4655696	AVC	01485365	06/01/2020	FLORIDA DEPT OF HEAL	-125.35	-210,990.32	-812,996.19
36BID-4654962	AVC	01485366	06/01/2020	FLORIDA DEPT OF HEAL	-250.00	-211,240.32	-813,246.19
36-BID-4654049	AVC	01485367	06/01/2020	FLORIDA DEPT OF HEAL	-125.00	-211,365.32	-813,371.19
Performed for 1 extr	AVC	01485368	06/01/2020	Keith Ruzika	-100.00	-211,465.32	-813,471.19
Entertainment on 6-1	AVC	01485369	06/01/2020	Keith Ruzika	-100.00	-211,565.32	-813,571.19
Entertainment 7-4-20	AVC	01485370	06/01/2020	RIG ENTERTAINMENT, L	-600.00	-212,165.32	-814,171.19
	AVD	65901-004001	06/01/2020	VOID CHECK 65901 4001	-145.32	-212,310.64	-814,316.51
6 month CD	ACK	65901-004275	06/02/2020	Paseo Master Associa	250,000.00	37,689.36	-564,316.51
Cell Phne Reimb-LIVE	ACK	65901-004276	06/05/2020	Adam Radler	75.00	37,764.36	-564,241.51
Entertainment 6-5-20	ACK	65901-004277	06/05/2020	James Laritz	400.00	38,164.36	-563,841.51
CellPhoneReimb 2020	ACK	65901-004278	06/05/2020	LOREE HENDRY	50.00	38,214.36	-563,791.51
CELL PHONE REIM	ACK	65901-004279	06/05/2020	Neill Mathes	50.00	38,264.36	-563,741.51
CellPhone Reimbursme	ACK	65901-004280	06/05/2020	Sheila Witak	50.00	38,314.36	-563,691.51
648582	ACK	65901-004281	06/05/2020	Oakes Farms Food	145.19	38,459.55	-563,546.32
648879	ACK	65901-004281	06/05/2020	Oakes Farms Food	70.59	38,530.14	-563,475.73
650067	ACK	65901-004281	06/05/2020	Oakes Farms Food	94.60	38,624.74	-563,381.13
WATER FILTER	ACK	65901-004282	06/05/2020	TWC SERVICES INC.	6.28	38,631.02	-563,374.85
Association Fees	ACK	65901-004283	06/05/2020	KW Property Manageme	3,497.41	42,128.43	-559,877.44
OH Reimbursement	ACK	65901-004283	06/05/2020	KW Property Manageme	500.00	42,628.43	-559,377.44
Timeclocks	ACK	65901-004283	06/05/2020	KW Property Manageme	106.00	42,734.43	-559,271.44
8637617/7777954	ACK	65901-004284	06/05/2020	NCR CORPORATION	56.23	42,790.66	-559,215.21
4606169	ACK	65901-004285	06/05/2020	SUNCOAST BEVERAGE	293.00	43,083.66	-558,922.21
06169	ACK	65901-004285	06/05/2020	SUNCOAST BEVERAGE	375.65	43,459.31	-558,546.56
047000	ACK	65901-004286	06/05/2020	ALSCO	75.35	43,534.66	-558,471.21
047000	ACK	65901-004286	06/05/2020	ALSCO	75.52	43,610.18	-558,395.69
047000	ACK	65901-004286	06/05/2020	ALSCO	14.49	43,624.67	-558,381.20
047000	ACK	65901-004286	06/05/2020	ALSCO	12.55	43,637.22	-558,368.65
047000	ACK	65901-004286	06/05/2020	ALSCO	17.06	43,654.28	-558,351.59
047000	ACK	65901-004286	06/05/2020	ALSCO	23.09	43,677.37	-558,328.50
047000	ACK	65901-004286	06/05/2020	ALSCO	14.49	43,691.86	-558,314.01
047000	ACK	65901-004286	06/05/2020	ALSCO	12.56	43,704.42	-558,301.45
047000	ACK	65901-004286	06/05/2020	ALSCO	18.24	43,722.66	-558,283.21
047000	ACK	65901-004286	06/05/2020	ALSCO	24.79	43,747.45	-558,258.42
047000	ACK	65901-004286	06/05/2020	ALSCO	100.71	43,848.16	-558,157.71

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
047000	ACK	65901-004286	06/05/2020	ALSCO	14.49	43,862.65	-558,143.22
047000	ACK	65901-004286	06/05/2020	ALSCO	12.56	43,875.21	-558,130.66
047000	ACK	65901-004286	06/05/2020	ALSCO	28.74	43,903.95	-558,101.92
047000	ACK	65901-004286	06/05/2020	ALSCO	34.69	43,938.64	-558,067.23
140726	ACK	65901-004287	06/05/2020	Captain Jerry's	115.85	44,054.49	-557,951.38
2123	ACK	65901-004288	06/05/2020	CRAWFORD	7,145.00	51,199.49	-550,806.38
				LANDSCAPING			
2123	ACK	65901-004288	06/05/2020	CRAWFORD	334.00	51,533.49	-550,472.38
				LANDSCAPING			
2123	ACK	65901-004288	06/05/2020	CRAWFORD	541.63	52,075.12	-549,930.75
				LANDSCAPING			
2123	ACK	65901-004288	06/05/2020	CRAWFORD	461.37	52,536.49	-549,469.38
				LANDSCAPING			
2123	ACK	65901-004288	06/05/2020	CRAWFORD	621.00	53,157.49	-548,848.38
				LANDSCAPING			
2123	ACK	65901-004288	06/05/2020	CRAWFORD	920.00	54,077.49	-547,928.38
				LANDSCAPING			
2123-34542022	ACK	65901-004288	06/05/2020	CRAWFORD	525.00	54,602.49	-547,403.38
				LANDSCAPING			
63701	ACK	65901-004289	06/05/2020	Culligan Water	15.92	54,618.41	-547,387.46
121223-MOD	ACK	65901-004290	06/05/2020	DEX	293.77	54,912.18	-547,093.69
20200422	ACK	65901-004291	06/05/2020	EDWARD DON & COMPANY	1,347.53	56,259.71	-545,746.16
110912061	ACK	65901-004291	06/05/2020	EDWARD DON & COMPANY	543.70	56,803.41	-545,202.46
110927818	ACK	65901-004291	06/05/2020	EDWARD DON & COMPANY	207.55	57,010.96	-544,994.91
110927823	ACK	65901-004291	06/05/2020	EDWARD DON & COMPANY	325.21	57,336.17	-544,669.70
110927823	ACK	65901-004291	06/05/2020	EDWARD DON & COMPANY	107.44	57,443.61	-544,562.26
110927823	ACK	65901-004291	06/05/2020	EDWARD DON & COMPANY	64.15	57,507.76	-544,498.11
PAINT	ACK	65901-004292	06/05/2020	John Lines	48.82	57,556.58	-544,449.29
CABINETS	ACK	65901-004292	06/05/2020	John Lines	270.66	57,827.24	-544,178.63
Cell Phone Reimb-LIV	ACK	65901-004293	06/05/2020	Joseph Bellew	50.00	57,877.24	-544,128.63
7146901	ACK	65907-001114	06/05/2020	CHENEY BROTHERS, INC	50.25	57,927.49	-544,078.38
7146901	ACK	65907-001115	06/05/2020	CHENEY BROTHERS, INC	351.65	58,279.14	-543,726.73
7146901	ACK	65907-001116	06/05/2020	CHENEY BROTHERS, INC	42.76	58,321.90	-543,683.97
7146901	ACK	65907-001116	06/05/2020	CHENEY BROTHERS, INC	295.70	58,617.60	-543,388.27
7146901	ACK	65907-001117	06/05/2020	CHENEY BROTHERS, INC	118.32	58,735.92	-543,269.95
7146901	ACK	65907-001118	06/05/2020	CHENEY BROTHERS, INC	936.29	59,672.21	-542,333.66
7146901	ACK	65907-001119	06/05/2020	CHENEY BROTHERS, INC	860.86	60,533.07	-541,472.80
7146901	ACK	65907-001120	06/05/2020	CHENEY BROTHERS, INC	1,440.59	61,973.66	-540,032.21
7146901	ACK	65907-001121	06/05/2020	CHENEY BROTHERS, INC	1,366.90	63,340.56	-538,665.31
7146901	ACK	65907-001121	06/05/2020	CHENEY BROTHERS, INC	66.56	63,407.12	-538,598.75
44163	ACK	65907-001122	06/05/2020	JJ TAYLOR DISTRIBUTI	509.00	63,916.12	-538,089.75
44163	ACK	65907-001123	06/05/2020	JJ TAYLOR DISTRIBUTI	671.10	64,587.22	-537,418.65
PPE 06/07/2020	AVC	01478349	06/08/2020	KW Property Manageme	-60,010.61	4,576.61	-597,429.26
6 month cd	ACK	65901-004294	06/09/2020	Paseo Master Associa	250,000.00	254,576.61	-347,429.26
Entertainment 6-13-2	ACK	65901-004295	06/11/2020	David L. Frania	400.00	254,976.61	-347,029.26
TIKI CABINET	ACK	65901-004296	06/11/2020	John Lines	56.34	255,032.95	-346,972.92
SPA FLOOR ROOF TILES	ACK	65901-004296	06/11/2020	John Lines	66.62	255,099.57	-346,906.30
MILEAGE	ACK	65901-004297	06/11/2020	Joseph Bellew	81.97	255,181.54	-346,824.33
Entertainment 6-26-2	ACK	65901-004298	06/11/2020	New York Rhythm LLC	400.00	255,581.54	-346,424.33
purchase CD Account	ACK	65902-000055	06/11/2020	Paseo Master Associa	100,000.00	355,581.54	-246,424.33
66209-00	ACK	65902-000056	06/11/2020	Tropitone Furniture	64,736.54	420,318.08	-181,687.79
7146901	ACK	65907-001124	06/11/2020	CHENEY BROTHERS, INC	40.71	420,358.79	-181,647.08
7146901	ACK	65907-001125	06/11/2020	CHENEY BROTHERS, INC	264.25	420,623.04	-181,382.83
7146901	ACK	65907-001125	06/11/2020	CHENEY BROTHERS, INC	518.32	421,141.36	-180,864.51

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
7146901	ACK	65907-001126	06/11/2020	CHENEY BROTHERS, INC	2,444.83	423,586.19	-178,419.68
7146901	ACK	65907-001127	06/11/2020	CHENEY BROTHERS, INC	371.09	423,957.28	-178,048.59
7146901	ACK	65907-001128	06/11/2020	CHENEY BROTHERS, INC	558.31	424,515.59	-177,490.28
7146901	ACK	65907-001129	06/11/2020	CHENEY BROTHERS, INC	44.40	424,559.99	-177,445.88
7146901	ACK	65907-001130	06/11/2020	CHENEY BROTHERS, INC	53.88	424,613.87	-177,392.00
7146901	ACK	65907-001130	06/11/2020	CHENEY BROTHERS, INC	332.92	424,946.79	-177,059.08
7146901	ACK	65907-001130	06/11/2020	CHENEY BROTHERS, INC	26.14	424,972.93	-177,032.94
7146901	ACK	65907-001131	06/11/2020	CHENEY BROTHERS, INC	24.32	424,997.25	-177,008.62
7146901	ACK	65907-001131	06/11/2020	CHENEY BROTHERS, INC	26.44	425,023.69	-176,982.18
7146901	ACK	65907-001132	06/11/2020	CHENEY BROTHERS, INC	17.75	425,041.44	-176,964.43
7146901	ACK	65907-001132	06/11/2020	CHENEY BROTHERS, INC	52.34	425,093.78	-176,912.09
7146901	ACK	65907-001132	06/11/2020	CHENEY BROTHERS, INC	804.08	425,897.86	-176,108.01
7146901	ACK	65907-001132	06/11/2020	CHENEY BROTHERS, INC	37.52	425,935.38	-176,070.49
7146901	ACK	65907-001132	06/11/2020	CHENEY BROTHERS, INC	372.40	426,307.78	-175,698.09
PASEO MASTER	ACK	65907-001133	06/11/2020	SOUTHERN GLAZER'S	820.23	427,128.01	-174,877.86
047000	ACK	65901-004299	06/12/2020	ALSCO	102.00	427,230.01	-174,775.86
047000	ACK	65901-004299	06/12/2020	ALSCO	14.49	427,244.50	-174,761.37
047000	ACK	65901-004299	06/12/2020	ALSCO	12.56	427,257.06	-174,748.81
047000	ACK	65901-004299	06/12/2020	ALSCO	39.92	427,296.98	-174,708.89
047000	ACK	65901-004299	06/12/2020	ALSCO	48.76	427,345.74	-174,660.13
PASEO MASTER	ACK	65901-004300	06/12/2020	AQUAKLEER POOL SERVI	3,850.00	431,195.74	-170,810.13
PASEO MASTER	ACK	65901-004300	06/12/2020	AQUAKLEER POOL SERVI	3,850.00	435,045.74	-166,960.13
quality custom	ACK	65901-004301	06/12/2020	A QUALITY CUSTOM WIN	1,631.00	436,676.74	-165,329.13
140332	ACK	65901-004302	06/12/2020	Captain Jerry's	126.60	436,803.34	-165,202.53
140997	ACK	65901-004302	06/12/2020	Captain Jerry's	400.93	437,204.27	-164,801.60
141368	ACK	65901-004302	06/12/2020	Captain Jerry's	165.80	437,370.07	-164,635.80
2123-T&m	ACK	65901-004303	06/12/2020	CRAWFORD LANDSCAPING	1,011.00	438,381.07	-163,624.80
INK	ACK	65901-004304	06/12/2020	DEX	192.40	438,573.47	-163,432.40
118182774	ACK	65901-004305	06/12/2020	EDWARD DON & COMPANY	294.96	438,868.43	-163,137.44
110942340	ACK	65901-004305	06/12/2020	EDWARD DON & COMPANY	77.32	438,945.75	-163,060.12
PASEO MASTER	ACK	65901-004306	06/12/2020	HI-DEF PRINTING	55.16	439,000.91	-163,004.96
20200528P	ACK	65901-004307	06/12/2020	LOVE BOAT	185.00	439,185.91	-162,819.96
606335	ACK	65901-004309	06/12/2020	Oakes Farms Food	144.71	439,330.62	-162,675.25
606335	ACK	65901-004309	06/12/2020	Oakes Farms Food	38.89	439,369.51	-162,636.36
650818	ACK	65901-004309	06/12/2020	Oakes Farms Food	95.95	439,465.46	-162,540.41
646781	ACK	65901-004309	06/12/2020	Oakes Farms Food	78.44	439,543.90	-162,461.97
646989	ACK	65901-004309	06/12/2020	Oakes Farms Food	12.31	439,556.21	-162,449.66
647148	ACK	65901-004309	06/12/2020	Oakes Farms Food	227.64	439,783.85	-162,222.02
647148	ACK	65901-004309	06/12/2020	Oakes Farms Food	70.00	439,853.85	-162,152.02
648167	ACK	65901-004309	06/12/2020	Oakes Farms Food	36.99	439,890.84	-162,115.03
650346	ACK	65901-004309	06/12/2020	Oakes Farms Food	63.03	439,953.87	-162,052.00
PASEO MASTER	ACK	65901-004309	06/12/2020	Oakes Farms Food	147.22	440,101.09	-161,904.78
651144	ACK	65901-004309	06/12/2020	Oakes Farms Food	67.60	440,168.69	-161,837.18
651144	ACK	65901-004309	06/12/2020	Oakes Farms Food	37.99	440,206.68	-161,799.19
652615	ACK	65901-004309	06/12/2020	Oakes Farms Food	53.75	440,260.43	-161,745.44
652615	ACK	65901-004309	06/12/2020	Oakes Farms Food	25.20	440,285.63	-161,720.24
652970	ACK	65901-004309	06/12/2020	Oakes Farms Food	38.45	440,324.08	-161,681.79
653380	ACK	65901-004309	06/12/2020	Oakes Farms Food	65.20	440,389.28	-161,616.59
653619	ACK	65901-004309	06/12/2020	Oakes Farms Food	84.54	440,473.82	-161,532.05
Commercial Mainten	ACK	65901-004310	06/12/2020	REYNOLDS HOME COMFOR	6,149.00	446,622.82	-155,383.05
PASEO MASTER	ACK	65901-004310	06/12/2020	REYNOLDS HOME COMFOR	278.00	446,900.82	-155,105.05

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PASEO MASTER	ACK	65901-004311	06/12/2020	Softrim Corporation	405.00	447,305.82	-154,700.05
BUTTON	ACK	65901-004311	06/12/2020	Softrim Corporation	436.63	447,742.45	-154,263.42
50% DEPOSIT	ACK	65901-004312	06/12/2020	Sunset Custom Cabine	2,825.00	450,567.45	-151,438.42
150217	ACK	65901-004313	06/12/2020	TWC SERVICES INC.	330.15	450,897.60	-151,108.27
1603569	ACK	65901-004314	06/12/2020	UNIFIRST CORPORATION	258.80	451,156.40	-150,849.47
1603569	ACK	65901-004314	06/12/2020	UNIFIRST CORPORATION	23.64	451,180.04	-150,825.83
976243	ACK	65901-004314	06/12/2020	UNIFIRST CORPORATION	23.64	451,203.68	-150,802.19
976243	ACK	65901-004314	06/12/2020	UNIFIRST CORPORATION	23.64	451,227.32	-150,778.55
976243	ACK	65901-004314	06/12/2020	UNIFIRST CORPORATION	23.64	451,250.96	-150,754.91
976243	ACK	65901-004314	06/12/2020	UNIFIRST CORPORATION	23.64	451,274.60	-150,731.27
KPM004	ACK	65901-004315	06/12/2020	WAYNE FIRE SPRINKLER	766.95	452,041.55	-149,964.32
99879	ACK	65901-004315	06/12/2020	WAYNE FIRE SPRINKLER	4,087.47	456,129.02	-145,876.85
PASEO MASTER	ACK	65901-004316	06/12/2020	WELCH TENNIS COURTS,	502.13	456,631.15	-145,374.72
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	14.99	456,646.14	-145,359.73
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	14.00	456,660.14	-145,345.73
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	42.17	456,702.31	-145,303.56
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	14.99	456,717.30	-145,288.57
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	71.36	456,788.66	-145,217.21
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	70.00	456,858.66	-145,147.21
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	163.99	457,022.65	-144,983.22
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	116.94	457,139.59	-144,866.28
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	389.16	457,528.75	-144,477.12
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	13.09	457,541.84	-144,464.03
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	228.98	457,770.82	-144,235.05
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	71.91	457,842.73	-144,163.14
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	77.46	457,920.19	-144,085.68
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	210.00	458,130.19	-143,875.68
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	404.69	458,534.88	-143,470.99
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	13.09	458,547.97	-143,457.90
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	99.00	458,646.97	-143,358.90
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	2.97	458,649.94	-143,355.93
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	135.21	458,785.15	-143,220.72
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	49.95	458,835.10	-143,170.77
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	30.01	458,865.11	-143,140.76
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	29.98	458,895.09	-143,110.78
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	33.99	458,929.08	-143,076.79
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	22.99	458,952.07	-143,053.80
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	80.89	459,032.96	-142,972.91
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	18.99	459,051.95	-142,953.92
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	14.99	459,066.94	-142,938.93
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	29.75	459,096.69	-142,909.18
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	48.97	459,145.66	-142,860.21
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	282.21	459,427.87	-142,578.00
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	20.28	459,448.15	-142,557.72
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	52.63	459,500.78	-142,505.09
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	42.59	459,543.37	-142,462.50
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	71.71	459,615.08	-142,390.79
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	839.98	460,455.06	-141,550.81
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	108.33	460,563.39	-141,442.48
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	48.82	460,612.21	-141,393.66
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	53.98	460,666.19	-141,339.68
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	5.58	460,671.77	-141,334.10
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	109.55	460,781.32	-141,224.55
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	8.36	460,789.68	-141,216.19
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	47.70	460,837.38	-141,168.49
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	45.74	460,883.12	-141,122.75
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	9.57	460,892.69	-141,113.18
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	19.72	460,912.41	-141,093.46
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	16.96	460,929.37	-141,076.50
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	45.95	460,975.32	-141,030.55
4046011200991219	ACK	65901-004317	06/12/2020	BB&T FINANCIAL, FSB	45.95	461,021.27	-140,984.60
026-1266423-000	ACK	65901-004318	06/12/2020	GREAT AMERICA FINANC	532.36	461,553.63	-140,452.24
PPE 06/07/2020	ACK	65901-004319	06/12/2020	KW Property Manageme	60,010.61	521,564.24	-80,441.63

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500845122	ACK	65901-004320	06/12/2020	ASCAP	1,605.00	523,169.24	-78,836.63
	AVD	65901-004301	06/12/2020	VOID CHECK 65901 4301	-1,631.00	521,538.24	-80,467.63
quality custom	ACK	65901-004321	06/16/2020	A QUALITY CUSTOM WIN	1,631.00	523,169.24	-78,836.63
Entertainment on 06-	ACK	65901-004322	06/19/2020	Face 2 Face Records,	500.00	523,669.24	-78,336.63
Entertainment 6-12-2	ACK	65901-004323	06/19/2020	Keith Ruzika	400.00	524,069.24	-77,936.63
Entertainment 06/21/	ACK	65901-004324	06/19/2020	Ronald Robert Rutz	300.00	524,369.24	-77,636.63
047000	ACK	65901-004325	06/19/2020	ALSCO	77.05	524,446.29	-77,559.58
047000	ACK	65901-004325	06/19/2020	ALSCO	14.49	524,460.78	-77,545.09
047000	ACK	65901-004325	06/19/2020	ALSCO	12.56	524,473.34	-77,532.53
047000	ACK	65901-004325	06/19/2020	ALSCO	46.62	524,519.96	-77,485.91
047000	ACK	65901-004325	06/19/2020	ALSCO	55.47	524,575.43	-77,430.44
2123	ACK	65901-004326	06/19/2020	CRAWFORD LANDSCAPING	7,145.00	531,720.43	-70,285.44
2123	ACK	65901-004326	06/19/2020	CRAWFORD LANDSCAPING	334.00	532,054.43	-69,951.44
2123	ACK	65901-004326	06/19/2020	CRAWFORD LANDSCAPING	541.63	532,596.06	-69,409.81
2123	ACK	65901-004326	06/19/2020	CRAWFORD LANDSCAPING	461.37	533,057.43	-68,948.44
2123	ACK	65901-004326	06/19/2020	CRAWFORD LANDSCAPING	621.00	533,678.43	-68,327.44
2123	ACK	65901-004326	06/19/2020	CRAWFORD LANDSCAPING	920.00	534,598.43	-67,407.44
1230826	ACK	65901-004327	06/19/2020	Culligan Water	67.11	534,665.54	-67,340.33
1230826	ACK	65901-004327	06/19/2020	Culligan Water	67.11	534,732.65	-67,273.22
05262020MB	ACK	65901-004328	06/19/2020	ENVISION LIGHTING SY	1,213.26	535,945.91	-66,059.96
Peseo Merchandise	ACK	65901-004329	06/19/2020	HI-DEF PRINTING	1,461.01	537,406.92	-64,598.95
Paseo Lifestyle Prod	ACK	65901-004329	06/19/2020	HI-DEF PRINTING	150.17	537,557.09	-64,448.78
644248	ACK	65901-004330	06/19/2020	Oakes Farms Food	83.14	537,640.23	-64,365.64
146275	ACK	65901-004331	06/19/2020	TWC SERVICES INC.	298.20	537,938.43	-64,067.44
132965	ACK	65901-004331	06/19/2020	TWC SERVICES INC.	287.55	538,225.98	-63,779.89
0918 04-PCCL	ACK	65901-004332	06/19/2020	UNIFIRST CORPORATION	50.97	538,276.95	-63,728.92
kpm004	ACK	65901-004333	06/19/2020	WAYNE FIRE SPRINKLER	100.00	538,376.95	-63,628.92
447082822	ACK	65901-004334	06/19/2020	CenturyLink	62.09	538,439.04	-63,566.83
VARIOUS ACCOUNTS	ACK	65901-004335	06/19/2020	City of Fort Myers	1,510.78	539,949.82	-62,056.05
VARIOUS ACCOUNTS	ACK	65901-004335	06/19/2020	City of Fort Myers	132.88	540,082.70	-61,923.17
VARIOUS ACCOUNTS	ACK	65901-004335	06/19/2020	City of Fort Myers	175.34	540,258.04	-61,747.83
VARIOUS ACCOUNTS	ACK	65901-004335	06/19/2020	City of Fort Myers	3,536.80	543,794.84	-58,211.03
VARIOUS ACCOUNTS	ACK	65901-004335	06/19/2020	City of Fort Myers	51.71	543,846.55	-58,159.32
081517658	ACK	65901-004336	06/19/2020	Direct TV	270.79	544,117.34	-57,888.53
VARIOUS ACCOUNTS	ACK	65901-004337	06/19/2020	FPL - ACH	115.57	544,232.91	-57,772.96
VARIOUS ACCOUNTS	ACK	65901-004337	06/19/2020	FPL - ACH	67.49	544,300.40	-57,705.47
VARIOUS ACCOUNTS	ACK	65901-004337	06/19/2020	FPL - ACH	8,150.28	552,450.68	-49,555.19
30027021-7	ACK	65901-004338	06/19/2020	HOTWIRE COMMUNICATIO	330.10	552,780.78	-49,225.09
4606169	ACK	65901-004339	06/19/2020	SUNCOAST BEVERAGE	1,158.15	553,938.93	-48,066.94
44163	ACK	65907-001134	06/19/2020	JJ TAYLOR DISTRIBUTI	1,548.30	555,487.23	-46,518.64
Pool Table	ACK	65901-004340	06/22/2020	George Horning	2,000.00	557,487.23	-44,518.64
PPE 06/21/2020	AVC	01485579	06/24/2020	KW Property Manageme	-59,265.93	498,221.30	-103,784.57
Preformed for 1 extr	ACK	65901-004341	06/25/2020	Keith Ruzika	100.00	498,321.30	-103,684.57
Entertainment on 6-1	ACK	65901-004341	06/25/2020	Keith Ruzika	100.00	498,421.30	-103,584.57
Entertainment 7-4-20	ACK	65901-004342	06/25/2020	RIG ENTERTAINMENT, L	600.00	499,021.30	-102,984.57
36-BID-4654963	ACK	65901-004343	06/25/2020	FLORIDA DEPT OF HEAL	250.00	499,271.30	-102,734.57
36-BID-4655696	ACK	65901-004343	06/25/2020	FLORIDA DEPT OF HEAL	125.35	499,396.65	-102,609.22
36BID-4654962	ACK	65901-004343	06/25/2020	FLORIDA DEPT OF HEAL	250.00	499,646.65	-102,359.22
36-BID-4654049	ACK	65901-004343	06/25/2020	FLORIDA DEPT OF HEAL	125.00	499,771.65	-102,234.22
Building Repair	ACK	65901-004344	06/25/2020	John Lines	449.87	500,221.52	-101,784.35
PPE 06/21/2020	ACK	65901-004345	06/25/2020	KW Property Manageme	59,265.93	559,487.45	-42,518.42
66209-00	ACK	65902-000057	06/25/2020	Tropitone Furniture	41,468.53	600,955.98	-1,049.89
Paseo Master	ACK	65902-000058	06/25/2020	AV Systems & Solutio	1,508.65	602,464.63	458.76
	JE	01386454	06/30/2020	Rcl Credit Bal.-Jun	-604.08	601,860.55	-145.32
				Total June		601,860.55	
				Ending Balance	601,860.55		-145.32
21020	Accrued Expenses			Beginning Balance			-230,446.22
	JE	01385860	06/01/2020	REV Acd Otis Nov	183.75	183.75	-230,262.47
	JE	01385860	06/01/2020	REV Acd Otis Dec	183.75	367.50	-230,078.72
	JE	01385860	06/01/2020	REV Acd Otis Jan	183.75	551.25	-229,894.97
	JE	01391483	06/01/2020	REV Accd May	500.00	1,051.25	-229,394.97

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	JE	01391483	06/01/2020	REV Accd Jun	500.00	1,551.25	-228,894.97
	JER	00097617	06/01/2020	Accounting Fees'20	-1,250.00	301.25	-230,144.97
	REV	01372998	06/01/2020	Acid Wages 5/25-5/31	26,859.68	27,160.93	-203,285.29
	REV	01373019	06/01/2020	Acid Paver Repair/Apr	6,000.00	33,160.93	-197,285.29
	REV	01373084	06/01/2020	CityFtMyer 4/29-5/31	5,948.69	39,109.62	-191,336.60
	REV	01373086	06/01/2020	Acid FPL 5/5-5/31	4,015.01	43,124.63	-187,321.59
	REV	01373100	06/01/2020	Acid Elliot Maint Apr	3,670.00	46,794.63	-183,651.59
	REV	01373100	06/01/2020	Acid Elliot Maint May	3,670.00	50,464.63	-179,981.59
	REV	01373103	06/01/2020	REV Aquak#32187-June	-3,850.00	46,614.63	-183,831.59
	REV	01373173	06/01/2020	REV James#6052020Jun	-400.00	46,214.63	-184,231.59
	REV	01377042	06/01/2020	Adj FPL 5/5-5/31	3,256.26	49,470.89	-180,975.33
	REV	53120659	06/01/2020	Accrued Exp. May	162,221.95	211,692.84	-18,753.38
	JE	01385861	06/02/2020	REV Otis Acid Feb	183.75	211,876.59	-18,569.63
	JE	01385861	06/02/2020	REV Otis Acid Mar	183.75	212,060.34	-18,385.88
	JE	01385861	06/02/2020	REV Otis Acid Apr	192.94	212,253.28	-18,192.94
	JE	01385865	06/03/2020	REV Otis Acid May	192.94	212,446.22	-18,000.00
	JE	01385867	06/30/2020	ThompGas#1501512697	-783.80	211,662.42	-18,783.80
	JE	01385867	06/30/2020	ThompGas#1501631087	-562.55	211,099.87	-19,346.35
	JE	01385867	06/30/2020	CapeShore#9265	-225.00	210,874.87	-19,571.35
	JE	01385867	06/30/2020	CapeShore#9310	-325.00	210,549.87	-19,896.35
	JE	01386014	06/30/2020	REV BB&T Accd	1,911.00	212,460.87	-17,985.35
	JE	01386027	06/30/2020	Acid Liquor Lic.Jun	-159.25	212,301.62	-18,144.60
	JE	01386043	06/30/2020	Acid Goeded Fees Jun	-500.00	211,801.62	-18,644.60
	JE	01386080	06/30/2020	Acid Wages 6/22-6/30	-39,193.01	172,608.61	-57,837.61
	JE	01386127	06/30/2020	Acid FPL 6/5-6/30	-7,223.02	165,385.59	-65,060.63
	JE	01386138	06/30/2020	CityFtMyr.5/28-6/30	-6,339.84	159,045.75	-71,400.47
	JE	01391487	06/30/2020	Adj. FPL 6/5-6/30	-612.44	158,433.31	-72,012.91
	JE	63020659	06/30/2020	Accrued Exp. June	-87,326.55	71,106.76	-159,339.46
				Total June		71,106.76	
				Ending Balance	71,106.76		-159,339.46

21070 Sales Tax Payable

				Beginning Balance			-2,553.03
	JE	01377949	06/01/2020	06/01 Sales Tax	-0.98	-0.98	-2,554.01
	JE	01377957	06/02/2020	06/02 Tax Collected	-1.14	-2.12	-2,555.15
	JE	01377961	06/03/2020	06/03 Sales Tax	-29.72	-31.84	-2,584.87
	JE	01377962	06/04/2020	06/04 Sales Tax	-83.18	-115.02	-2,668.05
	JE	01377972	06/05/2020	06/05 Sales Tax	-200.28	-315.30	-2,868.33
	JE	01377991	06/06/2020	06/06 Sales Tax	-177.10	-492.40	-3,045.43
	JE	01377997	06/07/2020	06/07 Sales Tax	-233.49	-725.89	-3,278.92
	JE	01373204	06/08/2020	Sales Tax Pymt-May	2,553.03	1,827.14	-725.89
	JE	01378007	06/08/2020	06/08 Sales Tax	-17.65	1,809.49	-743.54
	JE	01378940	06/09/2020	06/09 Sales Tax	-6.24	1,803.25	-749.78
	JE	01378949	06/10/2020	06/10 Sales Tax	-130.79	1,672.46	-880.57
	JE	01378950	06/11/2020	06/11 Sales Tax	-92.61	1,579.85	-973.18
	JE	01378957	06/12/2020	06/12 Sales Tax	-335.82	1,244.03	-1,309.00
	JE	01378972	06/13/2020	06/13 Sales Tax	-193.64	1,050.39	-1,502.64
	JE	01378974	06/14/2020	06/14 Sales Tax	-202.08	848.31	-1,704.72
	JE	01378979	06/15/2020	06/18 Sales Tax	-0.84	847.47	-1,705.56
	JE	01378981	06/17/2020	06/17 Sales Tax	-169.42	678.05	-1,874.98
	JE	01381326	06/18/2020	06/18 Sales Tax	-146.65	531.40	-2,021.63
	JE	01381330	06/19/2020	06/19 Sales Tax	-143.35	388.05	-2,164.98
	JE	01381331	06/20/2020	06/20 Sales Tax	-308.13	79.92	-2,473.11
	JE	01381333	06/21/2020	06/21 Sales Tax	-173.41	-93.49	-2,646.52
	JE	01384238	06/24/2020	06/24 Sales Tax	-148.19	-241.68	-2,794.71
	JE	01384261	06/25/2020	06/25 Sales Tax	-141.01	-382.69	-2,935.72
	JE	01384272	06/26/2020	06/26 Sales Tax	-231.14	-613.83	-3,166.86
	JE	01384274	06/27/2020	06/27 Sales Tax	-281.21	-895.04	-3,448.07
	JE	01384280	06/28/2020	06/28 Sales Tax	-186.09	-1,081.13	-3,634.16
	JE	01386109	06/30/2020	Rcl Sales Tx Spa	-16.98	-1,098.11	-3,651.14
				Total June		-1,098.11	
				Ending Balance	-1,098.11		-3,651.14

21080 Gratuities Payables

				Beginning Balance			0.00
	JE	01377949	06/01/2020	06/01 Tips Collected	-15.00	-15.00	-15.00
	JE	01377961	06/03/2020	06/03 Tips Collected	-90.00	-105.00	-105.00
	JE	01377962	06/04/2020	06/04 Tips Collected	-287.28	-392.28	-392.28
	JE	01377972	06/05/2020	06/05 Tips Collected	-505.39	-897.67	-897.67
	JE	01377991	06/06/2020	06/06 Tips Collected	-536.43	-1,434.10	-1,434.10
	JE	01377997	06/07/2020	06/07 Tips Collected	-590.50	-2,024.60	-2,024.60
	JE	01378949	06/10/2020	06/10 Tips Collected	-423.90	-2,448.50	-2,448.50
	JE	01378950	06/11/2020	06/11 Tips Collected	-250.13	-2,698.63	-2,698.63

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01378957	06/12/2020	06/12 Tips Collected	-1,074.60	-3,773.23	-3,773.23
	JE	01378972	06/13/2020	06/13 Tips Collected	-610.90	-4,384.13	-4,384.13
	JE	01378974	06/14/2020	06/14 Tips Collected	-558.22	-4,942.35	-4,942.35
	JE	01378981	06/17/2020	06/17 Tips Collected	-451.65	-5,394.00	-5,394.00
	JE	01381326	06/18/2020	06/18 Tips Collected	-479.37	-5,873.37	-5,873.37
	JE	01381330	06/19/2020	06/19 Tips Collected	-347.38	-6,220.75	-6,220.75
	JE	01381331	06/20/2020	06/20 Tips Collected	-825.35	-7,046.10	-7,046.10
	JE	01381333	06/21/2020	06/21 Tips Collected	-557.65	-7,603.75	-7,603.75
	JE	01384238	06/24/2020	06/24 Tips Collected	-350.99	-7,954.74	-7,954.74
	JE	01384261	06/25/2020	06/25 Tips Collected	-385.93	-8,340.67	-8,340.67
	JE	01384272	06/26/2020	06/26 Tips Collected	-597.30	-8,937.97	-8,937.97
	JE	01384274	06/27/2020	06/27 Tips Collected	-733.37	-9,671.34	-9,671.34
	JE	01384280	06/28/2020	06/28 Tips Collected	-465.72	-10,137.06	-10,137.06
	JE	01386102	06/30/2020	Rcl Tips June	10,137.06	0.00	0.00
				Total June		0.00	
				Ending Balance	0.00		0.00
20196	Deferred Revenue-Brick			Beginning Balance			0.00
	JE	01386426	06/30/2020	Rcl Cash B#1842954	-500.00	-500.00	-500.00
				Total June		-500.00	
				Ending Balance	-500.00		-500.00
21130	Deferred Maintenance			Beginning Balance			-287,521.32
	REV	01354363	06/01/2020	Drfd Income June	287,521.32	287,521.32	0.00
				Total June		287,521.32	
				Ending Balance	287,521.32		0.00
21131	Deferred Income (e-card)			Beginning Balance			-893.13
	JE	01381330	06/19/2020	06/19 Ecard Deposit	-300.00	-300.00	-1,193.13
	JE	01384238	06/24/2020	06/24 Ecard Dep	-175.00	-475.00	-1,368.13
	JE	01384261	06/25/2020	06/25 Ecard Deposit	-100.00	-575.00	-1,468.13
	JE	01385229	06/30/2020	6/19 Rcl Ecard Pymt	14.91	-560.09	-1,453.22
	JE	01385229	06/30/2020	6/20 Rcl Ecard Pymt	78.42	-481.67	-1,374.80
	JE	01385229	06/30/2020	6/21 Rcl Ecard Pymt	115.19	-366.48	-1,259.61
	JE	01385229	06/30/2020	6/24 Rcl Ecard Pymt	53.52	-312.96	-1,206.09
	JE	01385229	06/30/2020	6/25 Rcl Ecard Pymt	46.48	-266.48	-1,159.61
	JE	01385229	06/30/2020	6/26 Rcl Ecard Pymt	58.58	-207.90	-1,101.03
	JE	01385229	06/30/2020	6/27 Rcl Ecard Pymt	92.68	-115.22	-1,008.35
	JE	01385229	06/30/2020	6/28 Rcl Ecard Pymt	182.00	66.78	-826.35
				Total June		66.78	
				Ending Balance	66.78		-826.35
21140	Prepaid Maintenance			Beginning Balance			0.00
	RCP	01851863	06/29/2020	Lockbox	-47,263.59	-47,263.59	-47,263.59
				Total June		-47,263.59	
				Ending Balance	-47,263.59		-47,263.59
23000	CDs Purchase in Transit			Beginning Balance			600,000.00
	JE	01385931	06/01/2020	Rcl Paseo V#1473388	-250,000.00	-250,000.00	350,000.00
	JE	01385932	06/01/2020	Rcl Paseo V#1473389	-250,000.00	-500,000.00	100,000.00
	REV	01372902	06/01/2020	Rcl PaseoMV#1475959	-100,000.00	-600,000.00	0.00
	RCP	01845389	06/16/2020	RM Cash Proc Post	-100.00	-600,100.00	-100.00
	JE	01386160	06/30/2020	Rcl Cash B#1845389	100.00	-600,000.00	0.00
				Total June		-600,000.00	
				Ending Balance	-600,000.00		0.00
30000	Capital Contributions			Beginning Balance			-56,507.94
	RCP	01838574	06/02/2020	RM Cash Proc Post	-1,500.00	-1,500.00	-58,007.94
	RCP	01838658	06/02/2020	RM Cash Proc Post	-1,500.00	-3,000.00	-59,507.94
	RCP	01845436	06/16/2020	RM Cash Proc Post	-1,500.00	-4,500.00	-61,007.94
	RCP	01845440	06/16/2020	RM Cash Proc Post	-1,500.00	-6,000.00	-62,507.94
	RCP	01846606	06/18/2020	RM Cash Proc Post	-1,500.00	-7,500.00	-64,007.94
	RCP	01846850	06/19/2020	RM Cash Proc Post	-1,500.00	-9,000.00	-65,507.94
	JE	01386209	06/30/2020	WC Income June	6,038.26	-2,961.74	-59,469.68
	JE	01386350	06/30/2020	Adj WC income-June	7,721.00	4,759.26	-51,748.68
				Total June		4,759.26	

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				Ending Balance	4,759.26		-51,748.68
32508	Reserve Income			Beginning Balance			-402,269.30
	JE	01386217	06/30/2020	Defrd Income RSV Jun	-13,709.55	-13,709.55	-415,978.85
	JE	01386431	06/30/2020	Adj AV V#1484616	-0.02	-13,709.57	-415,978.87
				Total June		-13,709.57	
				Ending Balance	-13,709.57		-415,978.87
32570.1	Current Year Interest Earned			Beginning Balance			-2,136.76
	JE	01384713	06/12/2020	Interest ValleyNB-CD	-244.82	-244.82	-2,381.58
	JE	01384553	06/30/2020	Interest June-ICS	-0.42	-245.24	-2,382.00
	JE	01384721	06/30/2020	CityNat. Interest Jun	-287.67	-532.91	-2,669.67
	JE	01385274	06/30/2020	Interest June ICS-	-13.75	-546.66	-2,683.42
				Total June		-546.66	
				Ending Balance	-546.66		-2,683.42
32619	Reserve Expense			Beginning Balance			404,406.06
	REV	53120659	06/01/2020	Tropitone# 1181108	-64,736.54	-64,736.54	339,669.52
	REV	53120659	06/01/2020	Tropitone# 1181390	-41,468.53	-106,205.07	298,200.99
	JE	01386214	06/30/2020	Rcl TropitnV#1478512	64,736.54	-41,468.53	362,937.53
	JE	01386214	06/30/2020	Rcl TropitnV#1483889	41,468.53	0.00	404,406.06
	JE	01386214	06/30/2020	Rc AVSystemV#1484616	1,508.63	1,508.63	405,914.69
	JE	01386431	06/30/2020	Adj AV V#1484616	0.02	1,508.65	405,914.71
	JE	63020659	06/30/2020	AVSyst# 1487	10,858.10	12,366.75	416,772.81
	JE	63020659	06/30/2020	EdwardD# 25213102	1,759.27	14,126.02	418,532.08
	JE	63020659	06/30/2020	Tropiton# 1182353	130.21	14,256.23	418,662.29
				Total June		14,256.23	
				Ending Balance	14,256.23		418,662.29
32671	Street Paving			Beginning Balance			-5,359.00
				Total June		0.00	
				Ending Balance	0.00		-5,359.00
32740	Pooled Reserves			Beginning Balance			-476,412.90
			06/30/2020	Sub Ledger Activity	13,709.57	13,709.57	-462,703.33
				Total June		13,709.57	
				Ending Balance	13,709.57		-462,703.33
32781	Roof Reserve			Beginning Balance			-5,019.00
				Total June		0.00	
				Ending Balance	0.00		-5,019.00
32784	RSV - Tile			Beginning Balance			0.00
	RCP	01842954	06/10/2020	RM Cash Proc Post	-500.00	-500.00	-500.00
	JE	01386426	06/30/2020	Rcl Cash B#1842954	500.00	0.00	0.00
				Total June		0.00	
				Ending Balance	0.00		0.00
38500	Prior Year Adjustment			Beginning Balance			7,050.00
				Total June		0.00	
				Ending Balance	0.00		7,050.00
39000	Retained Earnings			Beginning Balance			-630,159.29
				Total June		0.00	
				Ending Balance	0.00		-630,159.29
41105	Master Maintenance			Beginning Balance			-1,437,605.96
	REV	01354363	06/01/2020	Drfd Income June	-287,521.32	-287,521.32	-1,725,127.28
				Total June		-287,521.32	
				Ending Balance	-287,521.32		-1,725,127.28
41110	Reserves			Beginning Balance			-209,304.00
				Total June		0.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		-209,304.00
41138				Beginning Balance			-428.00
				Total June		0.00	
				Ending Balance	0.00		-428.00
41138.1				Beginning Balance			-186,211.04
	JE	01377961	06/03/2020	06/03 Bar Sales	-184.75	-184.75	-186,395.79
	JE	01377962	06/04/2020	06/04 Bar Sales	-754.63	-939.38	-187,150.42
	JE	01377972	06/05/2020	06/05 Bar Sales	-1,571.68	-2,511.06	-188,722.10
	JE	01377991	06/06/2020	06/06 Bar Sales	-1,624.63	-4,135.69	-190,346.73
	JE	01377997	06/07/2020	06/07 Bar Sales	-2,018.64	-6,154.33	-192,365.37
	JE	01378949	06/10/2020	06/10 Bar Sales	-1,114.50	-7,268.83	-193,479.87
	JE	01378950	06/11/2020	06/11 Bar Sales	-671.50	-7,940.33	-194,151.37
	JE	01378957	06/12/2020	06/12 Bar Sales	-2,798.80	-10,739.13	-196,950.17
	JE	01378972	06/13/2020	06/13 Bar Sales	-1,734.25	-12,473.38	-198,684.42
	JE	01378974	06/14/2020	06/14 Bar Sales	-1,765.02	-14,238.40	-200,449.44
	JE	01378981	06/17/2020	06/17 Bar Sales	-1,380.82	-15,619.22	-201,830.26
	JE	01381326	06/18/2020	06/18 Bar Sales	-1,346.67	-16,965.89	-203,176.93
	JE	01381330	06/19/2020	06/19 Bar Sales	-1,216.88	-18,182.77	-204,393.81
	JE	01381331	06/20/2020	06/20 Bar Sales	-2,440.16	-20,622.93	-206,833.97
	JE	01381333	06/21/2020	06/21 Bar Sales	-1,574.65	-22,197.58	-208,408.62
	JE	01384238	06/24/2020	06/24 Bar Sales	-1,229.64	-23,427.22	-209,638.26
	JE	01384261	06/25/2020	06/25 Bar Sales	-1,118.43	-24,545.65	-210,756.69
	JE	01384272	06/26/2020	06/26 Bar Sales	-1,974.83	-26,520.48	-212,731.52
	JE	01384274	06/27/2020	06/27 Bar Sales	-2,279.12	-28,799.60	-215,010.64
	JE	01384280	06/28/2020	06/28 Bar Sales	-1,419.27	-30,218.87	-216,429.91
				Total June		-30,218.87	
				Ending Balance	-30,218.87		-216,429.91
42080				Beginning Balance			-103,676.23
	JE	01386209	06/30/2020	WC Income June	-6,038.26	-6,038.26	-109,714.49
	JE	01386350	06/30/2020	Adj WC income-June	-7,721.00	-13,759.26	-117,435.49
				Total June		-13,759.26	
				Ending Balance	-13,759.26		-117,435.49
42202				Beginning Balance			-13,540.65
				Total June		0.00	
				Ending Balance	0.00		-13,540.65
42202.1				Beginning Balance			-212,191.09
	JE	01377961	06/03/2020	06/03 Food Sales	-229.20	-229.20	-212,420.29
	JE	01377962	06/04/2020	06/04 Food Sales	-479.75	-708.95	-212,900.04
	JE	01377972	06/05/2020	06/05 Food Sales	-1,503.57	-2,212.52	-214,403.61
	JE	01377991	06/06/2020	06/06 Food Sales	-1,106.22	-3,318.74	-215,509.83
	JE	01377997	06/07/2020	06/07 Food Sales	-1,284.07	-4,602.81	-216,793.90
	JE	01378007	06/08/2020	06/08 Food Sales	-15.48	-4,618.29	-216,809.38
	JE	01378949	06/10/2020	06/10 Food Sales	-895.92	-5,514.21	-217,705.30
	JE	01378950	06/11/2020	06/11 Food Sales	-752.41	-6,266.62	-218,457.71
	JE	01378957	06/12/2020	06/12 Food Sales	-2,362.49	-8,629.11	-220,820.20
	JE	01378972	06/13/2020	06/13 Food Sales	-1,251.14	-9,880.25	-222,071.34
	JE	01378974	06/14/2020	06/14 Food Sales	-1,342.25	-11,222.50	-223,413.59
	JE	01378979	06/15/2020	06/18 Food Sales	-12.90	-11,235.40	-223,426.49
	JE	01378981	06/17/2020	06/17 Food Sales	-1,128.21	-12,363.61	-224,554.70
	JE	01381326	06/18/2020	06/18 Food Sales	-844.23	-13,207.84	-225,398.93
	JE	01381330	06/19/2020	06/19 Food Sales	-972.09	-14,179.93	-226,371.02
	JE	01381331	06/20/2020	06/20 Food Sales	-2,159.46	-16,339.39	-228,530.48
	JE	01381333	06/21/2020	06/21 Food Sales	-976.47	-17,315.86	-229,506.95
	JE	01384238	06/24/2020	06/24 Food Sales	-827.89	-18,143.75	-230,334.84
	JE	01384261	06/25/2020	06/25 Food Sales	-1,003.16	-19,146.91	-231,338.00
	JE	01384272	06/26/2020	06/26 Food Sales	-1,424.77	-20,571.68	-232,762.77
	JE	01384274	06/27/2020	06/27 Food Sales	-1,935.09	-22,506.77	-234,697.86
	JE	01384280	06/28/2020	06/28 Food Sales	-1,259.96	-23,766.73	-235,957.82
	JE	01385984	06/29/2020	Rcl CB#1853861-Spa	300.00	-23,466.73	-235,657.82
	RCP	01853861	06/29/2020	RM Cash Proc Post	-300.00	-23,766.73	-235,957.82
				Total June		-23,766.73	
				Ending Balance	-23,766.73		-235,957.82

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
42560	Catering Other Income			Beginning Balance			-3,897.63
				Total June		0.00	
				Ending Balance	0.00		-3,897.63
42561	Operating Interest Income			Beginning Balance			-4,670.59
	JE	01384696	06/01/2020	REV ValleyNB-Acd int	4,772.58	4,772.58	101.99
	JE	01384698	06/01/2020	Adj. OZK Inter.Acd	19.08	4,791.66	121.07
	JE	01384565	06/30/2020	Interest June-ICS	-8.65	4,783.01	112.42
	JE	01384593	06/30/2020	Interest Mar-OZK	-277.47	4,505.54	-165.05
	JE	01384593	06/30/2020	Interest Apr-OZK	-297.02	4,208.52	-462.07
	JE	01384593	06/30/2020	Interest May-OZK	-287.85	3,920.67	-749.92
	JE	01384599	06/30/2020	adj	-0.01	3,920.66	-749.93
	JE	01384609	06/30/2020	Acd OZK Inter.Jun	-286.19	3,634.47	-1,036.12
	JE	01384627	06/30/2020	REV OZK Accd Mar	295.73	3,930.20	-740.39
	JE	01384627	06/30/2020	REV OZK Accd Apr	286.19	4,216.39	-454.20
	JE	01384627	06/30/2020	REV OZK Accd May	295.73	4,512.12	-158.47
	JE	01384670	06/30/2020	Acd TIAA Inter.Jun	-325.48	4,186.64	-483.95
	JE	01384672	06/30/2020	Rcl Interst.-VNBANK	-5,262.23	-1,075.59	-5,746.18
	JE	01384765	06/30/2020	Interest June PUrch	-0.22	-1,075.81	-5,746.40
	JE	01384879	06/30/2020	Interest Jun ICS	-8.65	-1,084.46	-5,755.05
	JE	01384935	06/30/2020	Interest June	-0.91	-1,085.37	-5,755.96
	JE	01385258	06/30/2020	REV JE#1384879-DBL	8.65	-1,076.72	-5,747.31
				Total June		-1,076.72	
				Ending Balance	-1,076.72		-5,747.31
42681.1	Retail/Logo Merch Gen			Beginning Balance			-6,196.35
	JE	01377957	06/02/2020	06/02 Retail Sales	-17.50	-17.50	-6,213.85
	JE	01377961	06/03/2020	06/03 Retail Sales	-41.25	-58.75	-6,255.10
	JE	01377962	06/04/2020	06/04 Retail Sales	-42.50	-101.25	-6,297.60
	JE	01377972	06/05/2020	06/05 Retail Sales	-16.25	-117.50	-6,313.85
	JE	01377991	06/06/2020	06/06 Retail Sales	-1.25	-118.75	-6,315.10
	JE	01377997	06/07/2020	06/07 Retail Sales	-288.00	-406.75	-6,603.10
	JE	01378007	06/08/2020	06/08 Retail Sales	-256.00	-662.75	-6,859.10
	JE	01378940	06/09/2020	06/09 Retail Logo	-96.00	-758.75	-6,955.10
	JE	01378981	06/17/2020	06/17 Retail Sales	-96.00	-854.75	-7,051.10
	JE	01381326	06/18/2020	06/18 Retail Sales	-64.00	-918.75	-7,115.10
	JE	01381331	06/20/2020	06/20 Retail Sales	-60.00	-978.75	-7,175.10
	JE	01384238	06/24/2020	06/24 Retail Sales	-168.00	-1,146.75	-7,343.10
	JE	01384272	06/26/2020	06/26 Retail Sales	-96.00	-1,242.75	-7,439.10
	JE	01384274	06/27/2020	06/27 Retail Sales	-16.00	-1,258.75	-7,455.10
				Total June		-1,258.75	
				Ending Balance	-1,258.75		-7,455.10
42683.1	Sales Tax Allowance			Beginning Balance			-150.00
	JE	01373204	06/08/2020	Sales Tax Pymt-May	-30.00	-30.00	-180.00
				Total June		-30.00	
				Ending Balance	-30.00		-180.00
42723.1	Theater Income			Beginning Balance			-46.94
				Total June		0.00	
				Ending Balance	0.00		-46.94
42724.1	Tennis Sales			Beginning Balance			-153.77
				Total June		0.00	
				Ending Balance	0.00		-153.77
42725.1	Spa Sales			Beginning Balance			-1,554.05
	JE	01385984	06/29/2020	Rcl CB#1853861-Spa	-300.00	-300.00	-1,854.05
	JE	01386109	06/30/2020	Rcl Sales Tx Spa	16.98	-283.02	-1,837.07
				Total June		-283.02	
				Ending Balance	-283.02		-1,837.07
51010	Accounting Fees			Beginning Balance			6,250.00
	JER	00097617	06/01/2020	Accounting Fees'20	1,250.00	1,250.00	7,500.00
				Total June		1,250.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	1,250.00		7,500.00
51026	Annual Corp Report			Beginning Balance			0.00
	JE	01385987	06/01/2020	Rcl BBT V#1451447sun	61.25	61.25	61.25
				Total June		61.25	
				Ending Balance	61.25		61.25
51072	G&A - Cash (over) short			Beginning Balance			351.33
				Total June		0.00	
				Ending Balance	0.00		351.33
51076	Communication			Beginning Balance			755.91
	6/9-7/8	AVC	01482714	06/01/2020 CenturyLink	62.09	62.09	818.00
		JE	01381695	06/01/2020 PP HOAst Inc AmzJun	89.42	151.51	907.42
				Total June		151.51	
				Ending Balance	151.51		907.42
51087	Depreciation Expense			Beginning Balance			8,515.66
	JER	00097617	06/01/2020	Depreciation Exp'20	1,602.03	1,602.03	10,117.69
	JER	00097617	06/01/2020	Rest.Equipm.Deprc.	101.10	1,703.13	10,218.79
				Total June		1,703.13	
				Ending Balance	1,703.13		10,218.79
51150	Legal Fees - HOA Matters			Beginning Balance			2,620.00
	JE	01391483	06/01/2020	REV Accd May	-500.00	-500.00	2,120.00
	JE	01391483	06/01/2020	REV Accd Jun	-500.00	-1,000.00	1,620.00
	JE	01386043	06/30/2020	Acid Goeded Fees Jun	500.00	-500.00	2,120.00
				Total June		-500.00	
				Ending Balance	-500.00		2,120.00
51169	Office & Administrative			Beginning Balance			7,378.32
	CellPhoneReimb 2020	AVC	01474000	06/01/2020 LOREE HENDRY	50.00	50.00	7,428.32
	CellPhone Reimbursme	AVC	01474001	06/01/2020 Sheila Witak	50.00	100.00	7,478.32
	Cell Phne Reimb-LIVE	AVC	01474002	06/01/2020 Adam Radler	75.00	175.00	7,553.32
	Cell Phone Reimb-LIV	AVC	01474003	06/01/2020 Joseph Bellew	50.00	225.00	7,603.32
	CELL PHONE REIM	AVC	01474004	06/01/2020 Neill Mathes	50.00	275.00	7,653.32
	office expenses	AVC	01478507	06/01/2020 CHENEY BROTHERS, INC	40.71	315.71	7,694.03
	MILEAGE	AVC	01478508	06/01/2020 Joseph Bellew	81.97	397.68	7,776.00
	ADOBE ACROPRO SUBS	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	14.99	412.67	7,790.99
	LOGMEIN	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	14.00	426.67	7,804.99
	DNH*GODADDY.COM	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	42.17	468.84	7,847.16
	ACROBAT PRO SUBS	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	14.99	483.83	7,862.15
	EIG	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	70.00	553.83	7,932.15
	AMZN Mktp US	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	163.99	717.82	8,096.14
	AMZN Mktp US	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	116.94	834.76	8,213.08
	Amazon Prime	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	13.09	847.85	8,226.17
	Amazon.com*ZM6PF1783	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	71.91	919.76	8,298.08
	STBUYCOM805937872812	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	404.69	1,324.45	8,702.77
	Amazon Prime	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	13.09	1,337.54	8,715.86
	OPTIMUM CONTROL V5	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	99.00	1,436.54	8,814.86
	EIGN TRANSACTION FEE	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	2.97	1,439.51	8,817.83
	AMZN Mktp US	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	49.95	1,489.46	8,867.78
	EY MIKES ONLINE ORDE	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	80.89	1,570.35	8,948.67
	XM*SIRIUSXM.COM/ACCT	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	48.97	1,619.32	8,997.64
	WAYFAIR*Wayfair	AVC	01479779	06/01/2020 BB&T FINANCIAL, FSB	282.21	1,901.53	9,279.85
	6/15/20-6/14/21	AVC	01479780	06/01/2020 ASCAP	1,605.00	3,506.53	10,884.85
	AED	AVC	01482046	06/01/2020 UNIFIRST CORPORATION	50.97	3,557.50	10,935.82
		JE	01381695	06/01/2020 PP Sesac Amz Jun	73.05	3,630.55	11,008.87
		JE	01385987	06/01/2020 Rcl BBT V#1451447	-61.25	3,569.30	10,947.62
		REV	53120659	06/01/2020 JosephB# 5182020	-81.97	3,487.33	10,865.65
		REV	53120659	06/01/2020 BBT# 0526-1219	-14.99	3,472.34	10,850.66
		REV	53120659	06/01/2020 BBT# 0526-1219	-14.00	3,458.34	10,836.66
		REV	53120659	06/01/2020 BBT# 0526-1219	-42.17	3,416.17	10,794.49
		REV	53120659	06/01/2020 BBT# 0526-1219	-14.99	3,401.18	10,779.50
		REV	53120659	06/01/2020 BBT# 0526-1219	-70.00	3,331.18	10,709.50

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	53120659	06/01/2020	BBT# 0526-1219	-163.99	3,167.19	10,545.51
	REV	53120659	06/01/2020	BBT# 0526-1219	-116.94	3,050.25	10,428.57
	REV	53120659	06/01/2020	BBT# 0526-1219	-13.09	3,037.16	10,415.48
	REV	53120659	06/01/2020	BBT# 0526-1219	-71.91	2,965.25	10,343.57
	REV	53120659	06/01/2020	BBT# 0526-1219	-404.69	2,560.56	9,938.88
	REV	53120659	06/01/2020	BBT# 0526-1219	-13.09	2,547.47	9,925.79
	REV	53120659	06/01/2020	BBT# 0526-1219	-99.00	2,448.47	9,826.79
	REV	53120659	06/01/2020	BBT# 0526-1219	-2.97	2,445.50	9,823.82
	REV	53120659	06/01/2020	BBT# 0526-1219	-49.95	2,395.55	9,773.87
	REV	53120659	06/01/2020	BBT# 0526-1219	-80.89	2,314.66	9,692.98
	REV	53120659	06/01/2020	BBT# 0526-1219	-48.97	2,265.69	9,644.01
	REV	53120659	06/01/2020	BBT# 0526-1219	-282.21	1,983.48	9,361.80
	REV	53120659	06/01/2020	Cheney# 06-919337278	-40.71	1,942.77	9,321.09
	JE	01386000	06/02/2020	Rcl ASCAP V#1479780	-1,605.00	337.77	7,716.09
	JE	01386014	06/30/2020	REV BB&T Accd	-1,911.00	-1,573.23	5,805.09
	JE	01386481	06/30/2020	Rcl 50% to 659a	-490.47	-2,063.70	5,314.62
	JE	01386481	06/30/2020	Rcl 50% from 659	490.47	-1,573.23	5,805.09
	JE	63020659	06/30/2020	Cheney# 06-919420498	40.71	-1,532.52	5,845.80
	JE	63020659	06/30/2020	BBT# 6252020	14.99	-1,517.53	5,860.79
	JE	63020659	06/30/2020	BBT# 6252020	14.00	-1,503.53	5,874.79
	JE	63020659	06/30/2020	BBT# 6252020	14.99	-1,488.54	5,889.78
	JE	63020659	06/30/2020	BBT# 6252020	70.00	-1,418.54	5,959.78
	JE	63020659	06/30/2020	BBT# 6252020	79.00	-1,339.54	6,038.78
	JE	63020659	06/30/2020	BBT# 6252020	1,911.00	571.46	7,949.78
	JE	63020659	06/30/2020	BBT# 6252020	13.09	584.55	7,962.87
	JE	63020659	06/30/2020	BBT# 6252020	95.69	680.24	8,058.56
	JE	63020659	06/30/2020	BBT# 6252020	92.50	772.74	8,151.06
	JE	63020659	06/30/2020	BBT# 6252020	13.09	785.83	8,164.15
	JE	63020659	06/30/2020	BBT# 6252020	45.10	830.93	8,209.25
	JE	63020659	06/30/2020	BBT# 6252020	14.99	845.92	8,224.24
	JE	63020659	06/30/2020	BBT# 6252020	48.97	894.89	8,273.21
	JE	63020659	06/30/2020	BBT# 6252020	-46.34	848.55	8,226.87
	JE	63020659	06/30/2020	Cheney# 06-919508133	81.42	929.97	8,308.29
	JE	63020659	06/30/2020	Unifirst# 3126206	50.97	980.94	8,359.26
				Total June		980.94	
				Ending Balance	980.94		8,359.26
51170	Office Supplies			Beginning Balance			5,169.69
	INK	AVC	01478511	06/01/2020	DEX	192.40	5,362.09
	AMZN Mktp US	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	52.63	5,414.72
		JE	01381814	06/01/2020	Rcl KW V#1476438	106.00	5,520.72
		REV	53120659	06/01/2020	BBT# 0526-1219	-52.63	5,468.09
		REV	53120659	06/01/2020	DEX# AR5175092	-192.40	5,275.69
		JE	01386160	06/30/2020	Rcl Cash B#1845389	-100.00	5,175.69
		JE	01386481	06/30/2020	Rcl 50% to 659a	-486.91	4,688.78
		JE	01386481	06/30/2020	Rcl 50% from 659	486.91	5,175.69
		JE	63020659	06/30/2020	BBT# 6252020	61.46	5,237.15
		JE	63020659	06/30/2020	BBT# 6252020	12.49	5,249.64
		JE	63020659	06/30/2020	BBT# 6252020	557.40	5,807.04
		JE	63020659	06/30/2020	BBT# 6252020	10.32	5,817.36
		JE	63020659	06/30/2020	BBT# 6252020	18.98	5,836.34
		JE	63020659	06/30/2020	BBT# 6252020	12.99	5,849.33
		JE	63020659	06/30/2020	BBT# 6252020	19.12	5,868.45
		JE	63020659	06/30/2020	DEX# ar5257151	275.06	6,143.51
				Total June		973.82	
				Ending Balance	973.82		6,143.51
51171	Off Equip Leased			Beginning Balance			2,661.80
	PRINTER	AVC	01478574	06/01/2020	GREAT AMERICA	532.36	3,194.16
		REV	53120659	06/01/2020	FINANC	-532.36	2,661.80
		JE	63020659	06/30/2020	GreatA# 27110004	532.36	3,194.16
				GreatA# 27298908		532.36	
				Total June		532.36	
				Ending Balance	532.36		3,194.16
51172	Overhead Fee KW			Beginning Balance			2,500.00
		JE	01386055	06/30/2020	Rcl KW V#1476437	500.00	3,000.00
				Total June		500.00	
				Ending Balance	500.00		3,000.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
51260	Web Hosting & Internet						
	JE	63020659	06/30/2020	Beginning Balance			0.00
				BBT# 6252020	40.00	40.00	40.00
				Total June		40.00	
				Ending Balance	40.00		40.00
60002	Cable						
	6/4-7/3						
	AVC	01482049	06/01/2020	Beginning Balance			249,308.03
	JE	01386131	06/30/2020	Direct TV	270.79	270.79	249,578.82
				Rcl DirectV#1482049	-270.79	0.00	249,308.03
				Total June		0.00	
				Ending Balance	0.00		249,308.03
60011	Electricity						
	37574- 05/05-06/04						
	56574- 05/05-06/04						
	71136- 05/05-06/04						
	09/05 - 05/05						
	28471-45527						
	05/05- 06/04						
	28471-45527						
	AVC	01481885	06/01/2020	Beginning Balance			44,938.00
	AVC	01481885	06/01/2020	FPL - ACH	115.57	115.57	45,053.57
	AVC	01481885	06/01/2020	FPL - ACH	67.49	183.06	45,121.06
	AVC	01481885	06/01/2020	FPL - ACH	8,150.28	8,333.34	53,271.34
	AVC	01481886	06/01/2020	FPL - ACH	278.72	8,612.06	53,550.06
	AVC	01481886	06/01/2020	FPL - ACH	-297.47	8,314.59	53,252.59
	AVC	01481887	06/01/2020	FPL - ACH	14.47	8,329.06	53,267.06
	AVC	01481887	06/01/2020	FPL - ACH	-0.50	8,328.56	53,266.56
	REV	01373086	06/01/2020	Acd FPL 5/5-5/31	-4,015.01	4,313.55	49,251.55
	REV	01377042	06/01/2020	Adj FPL 5/5-5/31	-3,256.26	1,057.29	45,995.29
	JE	01386127	06/30/2020	Acd FPL 6/5-6/30	7,223.02	8,280.31	53,218.31
	JE	01386481	06/30/2020	Rcl 50% to 659a	-4,140.16	4,140.15	49,078.15
	JE	01386481	06/30/2020	Rcl 50% from 659	4,140.16	8,280.31	53,218.31
	JE	01391487	06/30/2020	Adj. FPL 6/5-6/30	612.44	8,892.75	53,830.75
				Total June		8,892.75	
				Ending Balance	8,892.75		53,830.75
60018	Cable TV/Internet						
	JE	01386131	06/30/2020	Beginning Balance			1,736.13
				Rcl DirectV#1482049	270.79	270.79	2,006.92
				Total June		270.79	
				Ending Balance	270.79		2,006.92
60030.1	Telephone Service Contract						
	6/10-7/9						
	AVC	01482052	06/01/2020	Beginning Balance			3,671.73
				HOTWIRE	330.10	330.10	4,001.83
	JE	01381695	06/01/2020	COMMUNICATIO			
				PP Synergy Amz Jun	402.11	732.21	4,403.94
				Total June		732.21	
				Ending Balance	732.21		4,403.94
60035	Telephone-Elevators						
	JE	01381695	06/01/2020	Beginning Balance			259.44
				PP Kings III Amz Jun	51.88	51.88	311.32
				Total June		51.88	
				Ending Balance	51.88		311.32
60040	Waste						
	JE	01386137	06/30/2020	Beginning Balance			7,050.13
	JE	01386481	06/30/2020	Rcl CityFtMyer Jun	661.54	661.54	7,711.67
	JE	01386481	06/30/2020	Rcl 50% to 659a	-496.16	165.38	7,215.51
				Rcl 50% from 659	496.16	661.54	7,711.67
				Total June		661.54	
				Ending Balance	661.54		7,711.67
60050	Water & Sewer						
	28901- 05/27						
	28801- 05/27						
	22301- 05/27						
	23901- 05/27						
	29801- 05/27						
	AVC	01481884	06/01/2020	Beginning Balance			29,229.31
	AVC	01481884	06/01/2020	City of Fort Myers	1,510.78	1,510.78	30,740.09
	AVC	01481884	06/01/2020	City of Fort Myers	132.88	1,643.66	30,872.97
	AVC	01481884	06/01/2020	City of Fort Myers	175.34	1,819.00	31,048.31
	AVC	01481884	06/01/2020	City of Fort Myers	3,536.80	5,355.80	34,585.11
	AVC	01481884	06/01/2020	City of Fort Myers	51.71	5,407.51	34,636.82
	REV	01373084	06/01/2020	CityFtMyer 4/29-5/31	-5,948.69	-541.18	28,688.13
	JE	01386137	06/30/2020	Rcl garbage Jun	-661.54	-1,202.72	28,026.59
	JE	01386138	06/30/2020	CityFtMyr.5/28-6/30	6,339.84	5,137.12	34,366.43
	JE	01386481	06/30/2020	Rcl 50% to 659a	-2,568.56	2,568.56	31,797.87
	JE	01386481	06/30/2020	Rcl 50% from 659	2,568.56	5,137.12	34,366.43
				Total June		5,137.12	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	5,137.12		34,366.43
70090	Elevator Contract			Beginning Balance			937.13
	JE	01385860	06/01/2020	REV Otis Nov-Jan Acd	-551.25	-551.25	385.88
	JE	01385861	06/02/2020	REV Otis Feb-Apr Acd	-560.44	-1,111.69	-174.56
	JE	01385865	06/03/2020	REV Otis Acd May	-192.94	-1,304.63	-367.50
	JE	01385859	06/30/2020	Otis Nov-Jan#TYN0530	551.25	-753.38	183.75
	JE	63020659	06/30/2020	Otis Feb-Apr#	578.82	-174.56	762.57
				TYN05302T220			
	JE	63020659	06/30/2020	Otis May & Jun	385.88	211.32	1,148.45
				Total June		211.32	
				Ending Balance	211.32		1,148.45
70110	Rec Ctr-Fitness Ctr FIT CENTER	AVC	01478594	06/01/2020	Beginning Balance CHENEY BROTHERS, INC		2,921.96 2,939.71
	N.COM*MC3XA5UY0 AMZN	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	17.75 47.76	2,969.72
	WWW.SOSCLEAROOM. COM	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	29.75 77.51	2,999.47
		REV	53120659	06/01/2020	BBT# 0526-1219	-30.01 47.50	2,969.46
		REV	53120659	06/01/2020	BBT# 0526-1219	-29.75 17.75	2,939.71
		REV	53120659	06/01/2020	Cheney# 06-919407752	-17.75 0.00	2,921.96
		JE	63020659	06/30/2020	BBT# 6252020	138.24 138.24	3,060.20
		JE	63020659	06/30/2020	BBT# 6252020	19.97 158.21	3,080.17
		JE	63020659	06/30/2020	BBT# 6252020	19.88 178.09	3,100.05
		JE	63020659	06/30/2020	BBT# 6252020	239.98 418.07	3,340.03
		JE	63020659	06/30/2020	BBT# 6252020	329.97 748.04	3,670.00
		JE	63020659	06/30/2020	EdwardD# 25529907	49.16 797.20	3,719.16
				Total June		797.20	
				Ending Balance	797.20		3,719.16
70184	IT Services May 2020	AVC	01478505	06/01/2020	Beginning Balance Softrim Corporation		10,125.00 10,530.00
		REV	53120659	06/01/2020	Softrim# 41686	-405.00 0.00	10,125.00
		JE	63020659	06/30/2020	Softrim# 42168	405.00 405.00	10,530.00
		JE	63020659	06/30/2020	Softrim# 42609	1,286.52 1,691.52	11,816.52
				Total June		1,691.52	
				Ending Balance	1,691.52		11,816.52
70239	Property Management Contract Association Fees	AVC	01476436	06/01/2020	Beginning Balance KW Property Manageme		17,487.05 20,984.46
				Total June	3,497.41	3,497.41	
				Ending Balance	3,497.41		20,984.46
70239.1	Overhead Fee KWPM OH Reimbursement	AVC	01476437	06/01/2020	Beginning Balance KW Property Manageme		0.00 500.00
		JE	01386055	06/30/2020	Rcl KW V#1476437	-500.00 0.00	0.00
				Total June		0.00	
				Ending Balance	0.00		0.00
72000	Insurance Expense	JER	00097618	06/01/2020	Beginning Balance PP Insur.Amz		26,663.16 31,935.21
		JER	00097618	06/01/2020	PP Insur.Amz	5,272.05 5,578.33	32,241.49
				Total June		5,578.33	
				Ending Balance	5,578.33		32,241.49
80025	Building Repairs PAINT	AVC	01474314	06/01/2020	Beginning Balance John Lines		23,633.78 23,682.60
	CABINET	AVC	01474947	06/01/2020	John Lines	48.82 319.48	23,953.26
	EXIT BUTTON	AVC	01478506	06/01/2020	Softrim Corporation	270.66 756.11	24,389.89
	TIKI	AVC	01478509	06/01/2020	John Lines	436.63 812.45	24,446.23
	MAINT	AVC	01478578	06/01/2020	REYNOLDS HOME COMFOR	56.34 1,090.45	24,724.23
	SPA FLOOR	AVC	01478580	06/01/2020	John Lines	278.00 66.62	24,790.85
	THE HOME DEPOT 6373	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	66.62 1,546.23	25,180.01
	SIGNS IN ONE DAY	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	389.16 1,775.21	25,408.99
					228.98		

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
NSHINE ACE -SAN CARL	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	77.46	1,852.67	25,486.45
AMZN Mktp US	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	22.99	1,875.66	25,509.44
ADOBE *800-833-6687	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	14.99	1,890.65	25,524.43
amazon	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	42.59	1,933.24	25,567.02
BUILDING REPAIR	AVC	01485363	06/01/2020	John Lines	449.87	2,383.11	26,016.89
	REV	53120659	06/01/2020	Softrim# 41798	-436.63	1,946.48	25,580.26
	REV	53120659	06/01/2020	JohnL# 5152020	-270.66	1,675.82	25,309.60
	REV	53120659	06/01/2020	JohnL# 6012020	-66.62	1,609.20	25,242.98
	REV	53120659	06/01/2020	JohnL# 04162020-3	-48.82	1,560.38	25,194.16
	REV	53120659	06/01/2020	John# 05152020-2	-56.34	1,504.04	25,137.82
	REV	53120659	06/01/2020	BBT# 0526-1219	-389.16	1,114.88	24,748.66
	REV	53120659	06/01/2020	BBT# 0526-1219	-228.98	885.90	24,519.68
	REV	53120659	06/01/2020	BBT# 0526-1219	-77.46	808.44	24,442.22
	REV	53120659	06/01/2020	BBT# 0526-1219	-22.99	785.45	24,419.23
	REV	53120659	06/01/2020	BBT# 0526-1219	-14.99	770.46	24,404.24
	REV	53120659	06/01/2020	BBT# 0526-1219	-42.59	727.87	24,361.65
	REV	53120659	06/01/2020	ReynoldH# F33834	-278.00	449.87	24,083.65
	JE	01385867	06/30/2020	CapeShore#9265	225.00	674.87	24,308.65
	JE	01385867	06/30/2020	CapeShore#9310	325.00	999.87	24,633.65
	JE	63020659	06/30/2020	ABC# 110771	2,750.00	3,749.87	27,383.65
	JE	63020659	06/30/2020	ABC# 110934	220.00	3,969.87	27,603.65
	JE	63020659	06/30/2020	BBT# 6252020	1,326.14	5,296.01	28,929.79
	JE	63020659	06/30/2020	BBT# 6252020	59.44	5,355.45	28,989.23
	JE	63020659	06/30/2020	BBT# 6252020	22.92	5,378.37	29,012.15
	JE	63020659	06/30/2020	BBT# 6252020	345.50	5,723.87	29,357.65
	JE	63020659	06/30/2020	BBT# 6252020	18.08	5,741.95	29,375.73
	JE	63020659	06/30/2020	BBT# 6252020	96.02	5,837.97	29,471.75
	JE	63020659	06/30/2020	BBT# 6252020	50.32	5,888.29	29,522.07
	JE	63020659	06/30/2020	BBT# 6252020	169.85	6,058.14	29,691.92
	JE	63020659	06/30/2020	BBT# 6252020	17.00	6,075.14	29,708.92
	JE	63020659	06/30/2020	BBT# 6252020	31.93	6,107.07	29,740.85
	JE	63020659	06/30/2020	BBT# 6252020	319.50	6,426.57	30,060.35
	JE	63020659	06/30/2020	JohnL# 6202020	141.57	6,568.14	30,201.92
	JE	63020659	06/30/2020	Reynold# F33966	119.00	6,687.14	30,320.92
				Total June		6,687.14	
				Ending Balance	6,687.14		30,320.92
80090	Elevator Maintenance			Beginning Balance			0.00
		JE 01385859	06/30/2020	Otis Nov-Jan#TYN0530	-551.25	-551.25	-551.25
		JE 63020659	06/30/2020	Otis Nov-Jan#	551.25	0.00	0.00
				TYN05302TB19			
		JE 63020659	06/30/2020	Otis# TYN17764001	550.00	550.00	550.00
		JE 63020659	06/30/2020	Otis# TYN17805001	940.00	1,490.00	1,490.00
				Total June		1,490.00	
				Ending Balance	1,490.00		1,490.00
80100.1	Fire Extinguisher Equipment			Beginning Balance			435.98
		JE 63020659	06/30/2020	ABC# 17070050120	356.78	356.78	792.76
		JE 63020659	06/30/2020	ABC# 29806060120	975.01	1,331.79	1,767.77
				Total June		1,331.79	
				Ending Balance	1,331.79		1,767.77
80103	Fire Alarm Maintenance			Beginning Balance			5,457.58
	FIRE SYSTEM	AVC 01478579	06/01/2020	WAYNE FIRE SPRINKLER	766.95	766.95	6,224.53
	MAINT	AVC 01478583	06/01/2020	WAYNE FIRE SPRINKLER	4,087.47	4,854.42	10,312.00
	FIRE ALARM MAINT	AVC 01482048	06/01/2020	WAYNE FIRE SPRINKLER	100.00	4,954.42	10,412.00
		JE 01381695	06/01/2020	PP Wayne Amz Jun	60.00	5,014.42	10,472.00
		REV 53120659	06/01/2020	Wayne# 817284	-3,838.00	1,176.42	6,634.00
		REV 53120659	06/01/2020	Wayne# 817526	-766.95	409.47	5,867.05
				Total June		409.47	
				Ending Balance	409.47		5,867.05
80108.1	Fire Sprinkler Inspection			Beginning Balance			222.72
		JE 01381695	06/01/2020	PP Wayne Amz Jun	55.68	55.68	278.40
				Total June		55.68	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	55.68		278.40
80110	Rec Ctr-Fitness Center Equip Repair			Beginning Balance			175.00
				Total June		0.00	
				Ending Balance	0.00		175.00
80177.5	Tiki Heater - Propane			Beginning Balance			985.23
				Total June		0.00	
				Ending Balance	0.00		985.23
80178	HVAC Maintenance 5/1/20-5/1/21	AVC 01478575	06/01/2020	Beginning Balance REYNOLDS HOME COMFOR	6,149.00	6,149.00	821.42 6,970.42
		REV 53120659	06/01/2020	Reynold-May Maint	-512.42	5,636.58	6,458.00
		JE 01386192	06/30/2020	PP ReynoldV#1478575	-6,149.00	-512.42	309.00
		JE 01386192	06/30/2020	PP Reynolds Amz May	512.42	0.00	821.42
		JE 01386192	06/30/2020	PP Reynolds Amz Jun	512.42	512.42	1,333.84
				Total June		512.42	
				Ending Balance	512.42		1,333.84
80182	Housekeeping Supplies JAN SUPPLY	AVC 01474311	06/01/2020	Beginning Balance CHENEY BROTHERS, INC	50.25	50.25	5,941.58 5,991.83
	janitorial supp	AVC 01474317	06/01/2020	CHENEY BROTHERS, INC	42.76	93.01	6,034.59
	HOUSEKEEPING	AVC 01474321	06/01/2020	ALSCO	75.35	168.36	6,109.94
	HOUSEKEEPING	AVC 01475144	06/01/2020	ALSCO	100.71	269.07	6,210.65
	HOUSEKEEPING	AVC 01475148	06/01/2020	ALSCO	75.52	344.59	6,286.17
	HSKP	AVC 01478588	06/01/2020	ALSCO	102.00	446.59	6,388.17
	AMZN Mktp US	AVC 01479779	06/01/2020	BB&T FINANCIAL, FSB	20.28	466.87	6,408.45
	HOUSEKEEPING	AVC 01482056	06/01/2020	ALSCO	77.05	543.92	6,485.50
		REV 53120659	06/01/2020	BBT# 0526-1219	-20.28	523.64	6,465.22
		REV 53120659	06/01/2020	Cheney# 06-919309106	-42.76	480.88	6,422.46
		REV 53120659	06/01/2020	Cheney# 06-919309107	-50.25	430.63	6,372.21
		REV 53120659	06/01/2020	AlSCO# LSAR1214853	-75.35	355.28	6,296.86
		REV 53120659	06/01/2020	AlSCO# LSAR1217077	-75.52	279.76	6,221.34
		REV 53120659	06/01/2020	AlSCO# LSAR1218228	-102.00	177.76	6,119.34
		REV 53120659	06/01/2020	AlSCO# LSAR1215956	-100.71	77.05	6,018.63
		JE 63020659	06/30/2020	AlSCO# LSAR1220841	103.15	180.20	6,121.78
		JE 63020659	06/30/2020	AlSCO# LSAR1222233	77.05	257.25	6,198.83
		JE 63020659	06/30/2020	AlSCO# LSAR1223645	113.74	370.99	6,312.57
		JE 63020659	06/30/2020	BBT# 6252020	87.82	458.81	6,400.39
		JE 63020659	06/30/2020	BBT# 6252020	35.82	494.63	6,436.21
		JE 63020659	06/30/2020	BBT# 6252020	15.14	509.77	6,451.35
		JE 63020659	06/30/2020	BBT# 6252020	245.00	754.77	6,696.35
		JE 63020659	06/30/2020	Cheney# 06-919420499	446.33	1,201.10	7,142.68
		JE 63020659	06/30/2020	Cheney# 06-919441696	46.65	1,247.75	7,189.33
		JE 63020659	06/30/2020	Cheney# 06-919463346	609.48	1,857.23	7,798.81
		JE 63020659	06/30/2020	Cheney# 06-919527574	338.90	2,196.13	8,137.71
		JE 63020659	06/30/2020	EdwardD# 25529907	66.76	2,262.89	8,204.47
				Total June		2,262.89	
				Ending Balance	2,262.89		8,204.47
80237.1	Light Bulbs			Beginning Balance			149.70
				Total June		0.00	
				Ending Balance	0.00		149.70
80279.1	One-time extra supplies COVID	AVC 01478503	06/01/2020	Beginning Balance UNIFIRST CORPORATION	258.80	258.80	1,913.66 2,172.46
	SA COMPANY	AVC 01479779	06/01/2020	BB&T FINANCIAL, FSB	71.36	330.16	2,243.82
	FROGGY'S FOG LLC	AVC 01479779	06/01/2020	BB&T FINANCIAL, FSB	210.00	540.16	2,453.82
	AMZN MKTP US	AVC 01479779	06/01/2020	BB&T FINANCIAL, FSB	29.98	570.14	2,483.80
	AMZN MKTP US	AVC 01479779	06/01/2020	BB&T FINANCIAL, FSB	33.99	604.13	2,517.79
	AMZN MKtp US	AVC 01479779	06/01/2020	BB&T FINANCIAL, FSB	18.99	623.12	2,536.78
		REV 53120659	06/01/2020	Unifirst# 9181342670	-258.80	364.32	2,277.98
		REV 53120659	06/01/2020	BBT# 0526-1219	-71.36	292.96	2,206.62
		REV 53120659	06/01/2020	BBT# 0526-1219	-210.00	82.96	1,996.62

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
		REV	53120659	06/01/2020	BBT# 0526-1219	-29.98	52.98	1,966.64
		REV	53120659	06/01/2020	BBT# 0526-1219	-33.99	18.99	1,932.65
		REV	53120659	06/01/2020	BBT# 0526-1219	-18.99	0.00	1,913.66
					Total June		0.00	
					Ending Balance	0.00		1,913.66
80300	Pest Control				Beginning Balance			500.00
					Total June		0.00	
					Ending Balance	0.00		500.00
80359.1	Retail Items/Logos				Beginning Balance			1,480.10
		REV	01372981	06/01/2020	Ending Inventory May	1,497.99	1,497.99	2,978.09
		REV	01373109	06/01/2020	Ending Inventory May	1,497.99	2,995.98	4,476.08
		REV	01373109	06/01/2020	Rcl Retail Inven.May	-1,497.99	1,497.99	2,978.09
		JE	01386229	06/30/2020	Ending Inventory Jun	-2,090.85	-592.86	887.24
					Total June		-592.86	
					Ending Balance	-592.86		887.24
80900	COGS-Food				Beginning Balance			104,466.20
	COG FOOD	AVC	01474319	06/01/2020	CHENEY BROTHERS, INC	936.29	936.29	105,402.49
	COG FOOD	AVC	01474326	06/01/2020	CHENEY BROTHERS, INC	860.86	1,797.15	106,263.35
	COG FOOD	AVC	01474327	06/01/2020	CHENEY BROTHERS, INC	1,440.59	3,237.74	107,703.94
	COG FOOD	AVC	01474328	06/01/2020	Oakes Farms Food	145.19	3,382.93	107,849.13
	COG FOOD	AVC	01474329	06/01/2020	Oakes Farms Food	70.59	3,453.52	107,919.72
	COG FOOD	AVC	01474330	06/01/2020	Captain Jerry's	115.85	3,569.37	108,035.57
	COG FOOD	AVC	01475143	06/01/2020	Oakes Farms Food	94.60	3,663.97	108,130.17
	COG FOOD	AVC	01475960	06/01/2020	CHENEY BROTHERS, INC	1,366.90	5,030.87	109,497.07
	COG FOOD	AVC	01478518	06/01/2020	Oakes Farms Food	95.95	5,126.82	109,593.02
	COG FOOD	AVC	01478520	06/01/2020	Captain Jerry's	126.60	5,253.42	109,719.62
	COG FOOD	AVC	01478521	06/01/2020	Oakes Farms Food	78.44	5,331.86	109,798.06
	COG FOOD	AVC	01478522	06/01/2020	Oakes Farms Food	12.31	5,344.17	109,810.37
	COG FOOD	AVC	01478523	06/01/2020	Oakes Farms Food	227.64	5,571.81	110,038.01
	COG FOOD	AVC	01478524	06/01/2020	Oakes Farms Food	36.99	5,608.80	110,075.00
	cog food	AVC	01478526	06/01/2020	CHENEY BROTHERS, INC	2,444.83	8,053.63	112,519.83
	COG FOOD	AVC	01478527	06/01/2020	CHENEY BROTHERS, INC	371.09	8,424.72	112,890.92
	COG FOOD	AVC	01478529	06/01/2020	CHENEY BROTHERS, INC	44.40	8,469.12	112,935.32
	COG FOOD	AVC	01478532	06/01/2020	Oakes Farms Food	63.03	8,532.15	112,998.35
	COG FOOD	AVC	01478533	06/01/2020	CHENEY BROTHERS, INC	26.14	8,558.29	113,024.49
	COG FOOD	AVC	01478534	06/01/2020	Captain Jerry's	400.93	8,959.22	113,425.42
	COG FOOD	AVC	01478535	06/01/2020	CHENEY BROTHERS, INC	24.32	8,983.54	113,449.74
	COG FOOD	AVC	01478585	06/01/2020	Oakes Farms Food	147.22	9,130.76	113,596.96
	COG FOOD	AVC	01478586	06/01/2020	Oakes Farms Food	67.60	9,198.36	113,664.56
	COG FOOD	AVC	01478589	06/01/2020	Captain Jerry's	165.80	9,364.16	113,830.36
	COG FOOD	AVC	01478590	06/01/2020	Oakes Farms Food	53.75	9,417.91	113,884.11
	COG FOOD	AVC	01478591	06/01/2020	Oakes Farms Food	38.45	9,456.36	113,922.56
	COG FOOD	AVC	01478592	06/01/2020	Oakes Farms Food	65.20	9,521.56	113,987.76
	COG FOOD	AVC	01478593	06/01/2020	Oakes Farms Food	84.54	9,606.10	114,072.30
	COG FOOD	AVC	01478594	06/01/2020	CHENEY BROTHERS, INC	804.08	10,410.18	114,876.38
	RESTAURANT DEPOT	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	71.71	10,481.89	114,948.09
	PUBLIX #864	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	5.58	10,487.47	114,953.67
	PUBLIX #864	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	8.36	10,495.83	114,962.03
	PUBLIX #864	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	9.57	10,505.40	114,971.60
	cog food	AVC	01482060	06/01/2020	Oakes Farms Food	83.14	10,588.54	115,054.74
		REV	01372981	06/01/2020	Ending Inventory May	14,858.43	25,446.97	129,913.17
		REV	53120659	06/01/2020	CaptnJ# 133690	-126.60	25,320.37	129,786.57
		REV	53120659	06/01/2020	CaptnJ# 134044	-115.85	25,204.52	129,670.72
		REV	53120659	06/01/2020	CaptnJ# 134278	-400.93	24,803.59	129,269.79
		REV	53120659	06/01/2020	CaptnJ# 134573	-165.80	24,637.79	129,103.99
		REV	53120659	06/01/2020	Oakes# 577573	-78.44	24,559.35	129,025.55
		REV	53120659	06/01/2020	Oakes# 577709	-12.31	24,547.04	129,013.24

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	REV	53120659	06/01/2020	Oakes# 578408	-227.64	24,319.40	128,785.60
	REV	53120659	06/01/2020	Oakes# 578720	-36.99	24,282.41	128,748.61
	REV	53120659	06/01/2020	Oakes# 579120	-145.19	24,137.22	128,603.42
	REV	53120659	06/01/2020	Oakes# 579470	-70.59	24,066.63	128,532.83
	REV	53120659	06/01/2020	Oakes# 580345	-94.60	23,972.03	128,438.23
	REV	53120659	06/01/2020	Oakes# 580640	-63.03	23,909.00	128,375.20
	REV	53120659	06/01/2020	Oakes# 581023	-95.95	23,813.05	128,279.25
	REV	53120659	06/01/2020	Oakes# 581354	-67.60	23,745.45	128,211.65
	REV	53120659	06/01/2020	Oakes# 581508	-147.22	23,598.23	128,064.43
	REV	53120659	06/01/2020	Oakes# 582631	-53.75	23,544.48	128,010.68
	REV	53120659	06/01/2020	Oakes# 583027	-38.45	23,506.03	127,972.23
	REV	53120659	06/01/2020	Oakes# 583255	-65.20	23,440.83	127,907.03
	REV	53120659	06/01/2020	Oakes# 583480	-84.54	23,356.29	127,822.49
	REV	53120659	06/01/2020	BBT# 0526-1219	-71.71	23,284.58	127,750.78
	REV	53120659	06/01/2020	BBT# 0526-1219	-5.58	23,279.00	127,745.20
	REV	53120659	06/01/2020	BBT# 0526-1219	-8.36	23,270.64	127,736.84
	REV	53120659	06/01/2020	BBT# 0526-1219	-9.57	23,261.07	127,727.27
	REV	53120659	06/01/2020	Cheney# 06-919309740	-1,366.90	21,894.17	126,360.37
	REV	53120659	06/01/2020	Cheney# 06-919320940	-936.29	20,957.88	125,424.08
	REV	53120659	06/01/2020	Cheney# 06-919337280	-44.40	20,913.48	125,379.68
	REV	53120659	06/01/2020	Cheney# 06-919338150	-2,444.83	18,468.65	122,934.85
	REV	53120659	06/01/2020	Cheney# 06-919338183	-371.09	18,097.56	122,563.76
	REV	53120659	06/01/2020	Cheney# 06-919355446	-1,440.59	16,656.97	121,123.17
	REV	53120659	06/01/2020	Cheney# 06-919382556	-26.14	16,630.83	121,097.03
	REV	53120659	06/01/2020	Cheney# 06-919382721	-24.32	16,606.51	121,072.71
	REV	53120659	06/01/2020	Cheney# 06-919407752	-804.08	15,802.43	120,268.63
	REV	53120659	06/01/2020	Cheney# 06-919698719	-860.86	14,941.57	119,407.77
	JE	01385247	06/30/2020	Adj.Cheney#919338183	-25.13	14,916.44	119,382.64
	JE	01385247	06/30/2020	Adj.Cheney#919382556	-124.56	14,791.88	119,258.08
	JE	01385247	06/30/2020	Cheney#919382719	1,080.93	15,872.81	120,339.01
	JE	01386229	06/30/2020	Ending Inventory Jun	-14,314.08	1,558.73	106,024.93
	JE	63020659	06/30/2020	BBT# 6252020	5.98	1,564.71	106,030.91
	JE	63020659	06/30/2020	CaptainJ# 135060	222.00	1,786.71	106,252.91
	JE	63020659	06/30/2020	CaptainJ# 135412	103.00	1,889.71	106,355.91
	JE	63020659	06/30/2020	CaptainJ# 6262020	128.00	2,017.71	106,483.91
	JE	63020659	06/30/2020	CaptainJ# 6282020	128.00	2,145.71	106,611.91
	JE	63020659	06/30/2020	Cheney# 06-919420875	1,820.62	3,966.33	108,432.53
	JE	63020659	06/30/2020	Cheney# 06-919443780	6.64	3,972.97	108,439.17
	JE	63020659	06/30/2020	Cheney# 06-919443739	717.49	4,690.46	109,156.66
	JE	63020659	06/30/2020	Cheney# 06-919463405	1,099.05	5,789.51	110,255.71
	JE	63020659	06/30/2020	Cheney# 06-919493721	138.00	5,927.51	110,393.71
	JE	63020659	06/30/2020	Cheney# 06-919493670	89.20	6,016.71	110,482.91
	JE	63020659	06/30/2020	Cheney# 06-919493890	1,230.79	7,247.50	111,713.70
	JE	63020659	06/30/2020	Cheney# 06-919508133	523.04	7,770.54	112,236.74
	JE	63020659	06/30/2020	Cheney# 06-919527567	2,590.46	10,361.00	114,827.20
	JE	63020659	06/30/2020	Oakes# 583931	211.52	10,572.52	115,038.72
	JE	63020659	06/30/2020	Oakes# 584550	76.02	10,648.54	115,114.74
	JE	63020659	06/30/2020	Oakes# 584918	88.00	10,736.54	115,202.74
	JE	63020659	06/30/2020	Oakes# 585150	62.65	10,799.19	115,265.39
	JE	63020659	06/30/2020	Oakes# 585365	37.00	10,836.19	115,302.39
	JE	63020659	06/30/2020	Oakes# 586197	31.85	10,868.04	115,334.24
	JE	63020659	06/30/2020	Oakes# 586458	113.45	10,981.49	115,447.69
	JE	63020659	06/30/2020	Oakes# 586791	67.00	11,048.49	115,514.69
	JE	63020659	06/30/2020	Oakes# 587099	168.94	11,217.43	115,683.63
	JE	63020659	06/30/2020	Oakes# 587332	40.10	11,257.53	115,723.73
	JE	63020659	06/30/2020	Oakes# 588004	131.90	11,389.43	115,855.63
	JE	63020659	06/30/2020	Oakes# 588294	87.30	11,476.73	115,942.93
	JE	63020659	06/30/2020	Oakes# 588691	115.44	11,592.17	116,058.37
	JE	63020659	06/30/2020	Oakes# 588960	20.30	11,612.47	116,078.67
	JE	63020659	06/30/2020	Oakes# 660135	102.70	11,715.17	116,181.37
	JE	63020659	06/30/2020	Oakes# 660149	30.00	11,745.17	116,211.37
	JE	63020659	06/30/2020	Oakes# 6252020	114.95	11,860.12	116,326.32
	JE	63020659	06/30/2020	Oakes# 6262020	97.05	11,957.17	116,423.37
	JE	63020659	06/30/2020	Oakes# 6272020	142.55	12,099.72	116,565.92
	JE	63020659	06/30/2020	Oakes# 6282020	93.80	12,193.52	116,659.72
				Total June		12,193.52	
				Ending Balance	12,193.52		116,659.72
80910	COGS-Bar			Beginning Balance			63,335.89
	COG BAR	AVC 01474323	06/01/2020	SUNCOAST BEVERAGE	293.00	293.00	63,628.89
	COG BAR	AVC 01475146	06/01/2020	JJ TAYLOR DISTRIBUTI	509.00	802.00	64,137.89
	COG BAR	AVC 01475147	06/01/2020	SUNCOAST BEVERAGE	375.65	1,177.65	64,513.54

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Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	COG BAR	AVC	01475149	06/01/2020	JJ TAYLOR DISTRIBUTI	671.10	1,848.75	65,184.64
	COG BAR	AVC	01478523	06/01/2020	Oakes Farms Food	70.00	1,918.75	65,254.64
	COG BAR	AVC	01478525	06/01/2020	CHENEY BROTHERS, INC	264.25	2,183.00	65,518.89
	COG BAR	AVC	01478533	06/01/2020	CHENEY BROTHERS, INC	53.88	2,236.88	65,572.77
	COG BAR	AVC	01478535	06/01/2020	CHENEY BROTHERS, INC	26.44	2,263.32	65,599.21
	COG BAR	AVC	01478586	06/01/2020	Oakes Farms Food	37.99	2,301.31	65,637.20
	COG BAR	AVC	01478587	06/01/2020	SOUTHERN GLAZER'S	820.23	3,121.54	66,457.43
	COG BAR	AVC	01478590	06/01/2020	Oakes Farms Food	25.20	3,146.74	66,482.63
	COG BAR	AVC	01478594	06/01/2020	CHENEY BROTHERS, INC	52.34	3,199.08	66,534.97
	COG BAR	AVC	01482055	06/01/2020	SUNCOAST BEVERAGE	1,158.15	4,357.23	67,693.12
	COG BAR	AVC	01482061	06/01/2020	JJ TAYLOR DISTRIBUTI	1,548.30	5,905.53	69,241.42
		JE	01384822	06/01/2020	REV JE#1370613ck1122	-509.00	5,396.53	68,732.42
		JE	01384822	06/01/2020	REV JE#1370613ck1123	-671.10	4,725.43	68,061.32
		JE	01384828	06/01/2020	REV JE#1370616ck1133	-820.83	3,904.60	67,240.49
		JE	01384832	06/01/2020	Adj JE#1384828	0.60	3,905.20	67,241.09
		REV	01370657	06/01/2020	5/18 Suncoast ACH	-293.00	3,612.20	66,948.09
		REV	01370657	06/01/2020	5/27 Suncoast ACH	-375.65	3,236.55	66,572.44
		REV	01372981	06/01/2020	Ending Inventory May	17,607.68	20,844.23	84,180.12
		REV	53120659	06/01/2020	Oakes# 578408	-70.00	20,774.23	84,110.12
		REV	53120659	06/01/2020	Oakes# 581354	-37.99	20,736.24	84,072.13
		REV	53120659	06/01/2020	Oakes# 582631	-25.20	20,711.04	84,046.93
		REV	53120659	06/01/2020	Cheney# 06-919338185	-264.25	20,446.79	83,782.68
		REV	53120659	06/01/2020	Cheney# 06-919382556	-53.88	20,392.91	83,728.80
		REV	53120659	06/01/2020	Cheney# 06-919382721	-26.44	20,366.47	83,702.36
		REV	53120659	06/01/2020	Cheney# 06-919407752	-52.34	20,314.13	83,650.02
		JE	01384756	06/25/2020	JJ Taylor ACH 6/25	512.40	20,826.53	84,162.42
		JE	01384758	06/26/2020	SouthernGlz ACH 6/26	907.91	21,734.44	85,070.33
		JE	01384980	06/30/2020	Suncoast ACH 6/26	658.90	22,393.34	85,729.23
		JE	01385140	06/30/2020	Suncoast ACH 6/19	337.25	22,730.59	86,066.48
		JE	01385243	06/30/2020	SouthrnGlz ACH 6/12	1,568.33	24,298.92	87,634.81
		JE	01385243	06/30/2020	SouthrnGlz ACH 6/19	1,674.45	25,973.37	89,309.26
		JE	01386229	06/30/2020	Ending Inventory Jun	-17,826.50	8,146.87	71,482.76
		JE	63020659	06/30/2020	BreakTh# 336120722	559.94	8,706.81	72,042.70
		JE	63020659	06/30/2020	Cheney# 06-919420646	35.58	8,742.39	72,078.28
		JE	63020659	06/30/2020	Cheney# 06-919443780	128.58	8,870.97	72,206.86
		JE	63020659	06/30/2020	Cheney# 06-919463406	29.52	8,900.49	72,236.38
		JE	63020659	06/30/2020	Cheney# 06-919493727	228.81	9,129.30	72,465.19
		JE	63020659	06/30/2020	Cheney# 06-919493817	44.23	9,173.53	72,509.42
		JE	63020659	06/30/2020	Cheney# 06-919508133	33.19	9,206.72	72,542.61
		JE	63020659	06/30/2020	Cheney# 06-919527578	204.45	9,411.17	72,747.06
		JE	63020659	06/30/2020	Oakes# 585150	64.80	9,475.97	72,811.86
		JE	63020659	06/30/2020	Oakes# 587099	72.00	9,547.97	72,883.86
		JE	63020659	06/30/2020	Oakes# 6252020	0.40	9,548.37	72,884.26
		JE	63020659	06/30/2020	Oakes# 6262020	0.75	9,549.12	72,885.01
		JE	63020659	06/30/2020	Oakes# 6272020	6.95	9,556.07	72,891.96
					Total June		9,556.07	
					Ending Balance	9,556.07		72,891.96
81000.001	Rec Center-Cafe				Beginning Balance			11,003.67
	CAFE	AVC	01474316	06/01/2020	CHENEY BROTHERS, INC	351.65	351.65	11,355.32
	CAFE	AVC	01478576	06/01/2020	LOVE BOAT	185.00	536.65	11,540.32
	N.COM*MC2RM19G2	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	45.74	582.39	11,586.06
	AMZN							
		REV	53120659	06/01/2020	LoveB# 185	-185.00	397.39	11,401.06
		REV	53120659	06/01/2020	Cheney# 06-919368704	-351.65	45.74	11,049.41
		REV	53120659	06/01/2020	BBT# 0526-1219	-45.74	0.00	11,003.67
		JE	01386413	06/30/2020	Cheney#06-919463406	74.17	74.17	11,077.84
		JE	01386413	06/30/2020	Cheney#06-919493817	665.76	739.93	11,743.60
		JE	01386413	06/30/2020	Rcl JE#63020659	-74.17	665.76	11,669.43
		JE	01386413	06/30/2020	Rcl JE#63020659	-665.76	0.00	11,003.67
		JE	63020659	06/30/2020	Cheney# 06-919463406	74.17	74.17	11,077.84
		JE	63020659	06/30/2020	Cheney# 06-919493817	665.76	739.93	11,743.60
		JE	63020659	06/30/2020	BBT# 6252020	1,488.33	2,228.26	13,231.93
		JE	63020659	06/30/2020	Cheney# 06-919443739	14.80	2,243.06	13,246.73
		JE	63020659	06/30/2020	Cheney# 06-919527574	64.08	2,307.14	13,310.81
					Total June		2,307.14	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	2,307.14		13,310.81
81000.004	Rec Center-Lifestyle Association			Beginning Balance			6,425.23
	RETAIL	AVC 01478510	06/01/2020	HI-DEF PRINTING	55.16	55.16	6,480.39
	White Hats	AVC 01482053	06/01/2020	HI-DEF PRINTING	1,461.01	1,516.17	7,941.40
	Paseo Hats	AVC 01482054	06/01/2020	HI-DEF PRINTING	150.17	1,666.34	8,091.57
		JE 01381695	06/01/2020	PP ASCAP Amz Jun	131.38	1,797.72	8,222.95
		REV 53120659	06/01/2020	HiDef# 1104812	-55.16	1,742.56	8,167.79
		JE 01386000	06/02/2020	Rcl ASCAP V#1479780	1,605.00	3,347.56	9,772.79
		JE 01386003	06/30/2020	PP ASCAP V#1479780	-1,605.00	1,742.56	8,167.79
		JE 01386414	06/30/2020	Rcl Hi-Def V#1482053	1,461.01	3,203.57	9,628.80
		JE 01386414	06/30/2020	Rcl Hi-Def V#1482054	150.17	3,353.74	9,778.97
		JE 01386414	06/30/2020	Rcl Hi-Def V#1482053	-1,461.01	1,892.73	8,317.96
		JE 01386414	06/30/2020	Rcl Hi-Def V#1482054	-150.17	1,742.56	8,167.79
		JE 63020659	06/30/2020	BBT# 6252020	55.16	1,797.72	8,222.95
		JE 63020659	06/30/2020	BBT# 6252020	315.00	2,112.72	8,537.95
				Total June		2,112.72	
				Ending Balance	2,112.72		8,537.95
81000.005	Rec Center-Theather Supplies			Beginning Balance			938.07
		JE 01381695	06/01/2020	PP MotionPict.Jun	77.66	77.66	1,015.73
				Total June		77.66	
				Ending Balance	77.66		1,015.73
81510.004	Culinary-Equip Leased EQUIPMENT KITCHEN 6/19-7/18			Beginning Balance			4,070.54
		AVC 01478531	06/01/2020	TWC SERVICES INC.	330.15	330.15	4,400.69
		AVC 01482057	06/01/2020	TWC SERVICES INC.	287.55	617.70	4,688.24
		REV 01373151	06/01/2020	PP TWC V#1464922Jun	287.55	905.25	4,975.79
		REV 53120659	06/01/2020	TWC# 150217-7	-330.15	575.10	4,645.64
		JE 01386392	06/30/2020	PP TWC V#1482057-Jul	-287.55	287.55	4,358.09
				Total June		287.55	
				Ending Balance	287.55		4,358.09
81510.005	Culinary-Equipment R&M WATER FILTER			Beginning Balance			3,410.06
		AVC 01474322	06/01/2020	TWC SERVICES INC.	6.28	6.28	3,416.34
		REV 53120659	06/01/2020	TWC# 6371006-1	-6.28	0.00	3,410.06
		JE 63020659	06/30/2020	ChefTech# 14502a	95.00	95.00	3,505.06
				Total June		95.00	
				Ending Balance	95.00		3,505.06
81510.006	Culinary-Equip Purchases			Beginning Balance			342.05
		JE 63020659	06/30/2020	BBT# 6252020	201.29	201.29	543.34
				Total June		201.29	
				Ending Balance	201.29		543.34
81510.008	Culinary-Kitchen Linens			Beginning Balance			1,192.93
	CUL LINEN	AVC 01474321	06/01/2020	ALSCO	17.06	17.06	1,209.99
	CUL LINEN	AVC 01475144	06/01/2020	ALSCO	18.24	35.30	1,228.23
	CUL LINEN	AVC 01475148	06/01/2020	ALSCO	28.74	64.04	1,256.97
	CUL LINEN	AVC 01478588	06/01/2020	ALSCO	39.92	103.96	1,296.89
	CUL LINEN	AVC 01482056	06/01/2020	ALSCO	46.62	150.58	1,343.51
		REV 53120659	06/01/2020	AlSCO# LSAR1214853	-17.06	133.52	1,326.45
		REV 53120659	06/01/2020	AlSCO# LSAR1215956	-18.24	115.28	1,308.21
		REV 53120659	06/01/2020	AlSCO# LSAR1217077	-28.74	86.54	1,279.47
		REV 53120659	06/01/2020	AlSCO# LSAR1218228	-39.92	46.62	1,239.55
		JE 63020659	06/30/2020	AlSCO# LSAR1220841	47.63	94.25	1,287.18
		JE 63020659	06/30/2020	AlSCO# LSAR1222233	50.57	144.82	1,337.75
		JE 63020659	06/30/2020	AlSCO# LSAR1223645	46.84	191.66	1,384.59
				Total June		191.66	
				Ending Balance	191.66		1,384.59
81510.009	Culinary-Licenses/Fees			Beginning Balance			486.25
		JE 01381695	06/01/2020	PP RCS Train Jun	41.63	41.63	527.88
		JE 01381695	06/01/2020	PP DBPR Amz Jun	55.58	97.21	583.46
				Total June		97.21	
				Ending Balance	97.21		583.46

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81510.010	Culinary-Spoilage			Beginning Balance			222.91
				Total June		0.00	
				Ending Balance	0.00		222.91
81510.011	Culinary-Supplies			Beginning Balance			7,555.35
	CUL SUPPLY	AVC 01474321	06/01/2020	ALSCO	14.49	14.49	7,569.84
	CUL SUPPLIES	AVC 01474324	06/01/2020	EDWARD DON & COMPANY	543.70	558.19	8,113.54
	SUPPLIES	AVC 01474325	06/01/2020	EDWARD DON & COMPANY	207.55	765.74	8,321.09
	CUL SUPPLY	AVC 01475144	06/01/2020	ALSCO	14.49	780.23	8,335.58
	CUL SUPPLIES	AVC 01475148	06/01/2020	ALSCO	14.49	794.72	8,350.07
	CULINARY SUPPLIES	AVC 01475960	06/01/2020	CHENEY BROTHERS, INC	66.56	861.28	8,416.63
	CUL SUPPLIES	AVC 01478519	06/01/2020	EDWARD DON & COMPANY	294.96	1,156.24	8,711.59
	CUL SUPPLIES	AVC 01478536	06/01/2020	EDWARD DON & COMPANY	77.32	1,233.56	8,788.91
	CUL SUPPLIES	AVC 01478588	06/01/2020	ALSCO	14.49	1,248.05	8,803.40
	CUL SUPPLY	AVC 01478594	06/01/2020	CHENEY BROTHERS, INC	37.52	1,285.57	8,840.92
	RESTAURANT DEPOT	AVC 01479779	06/01/2020	BB&T FINANCIAL, FSB	48.82	1,334.39	8,889.74
	CUL SUPPLIES	AVC 01482056	06/01/2020	ALSCO	14.49	1,348.88	8,904.23
		REV 53120659	06/01/2020	EdwardD# 25406959	-294.96	1,053.92	8,609.27
		REV 53120659	06/01/2020	EdwardD# 25418855	-543.70	510.22	8,065.57
		REV 53120659	06/01/2020	EdwardD# 25445943	-207.55	302.67	7,858.02
		REV 53120659	06/01/2020	EdwardD# 25455776	-77.32	225.35	7,780.70
		REV 53120659	06/01/2020	BBT# 0526-1219	-48.82	176.53	7,731.88
		REV 53120659	06/01/2020	Cheney# 06-919309740	-66.56	109.97	7,665.32
		REV 53120659	06/01/2020	Cheney# 06-919407752	-37.52	72.45	7,627.80
		REV 53120659	06/01/2020	AlSCO# LSAR1214853	-14.49	57.96	7,613.31
		REV 53120659	06/01/2020	AlSCO# LSAR1215956	-14.49	43.47	7,598.82
		REV 53120659	06/01/2020	AlSCO# LSAR1217077	-14.49	28.98	7,584.33
		REV 53120659	06/01/2020	AlSCO# LSAR1218228	-14.49	14.49	7,569.84
		JE 63020659	06/30/2020	AlSCO# LSAR1220841	14.49	28.98	7,584.33
		JE 63020659	06/30/2020	AlSCO# LSAR1222233	14.49	43.47	7,598.82
		JE 63020659	06/30/2020	AlSCO# LSAR1223645	14.49	57.96	7,613.31
		JE 63020659	06/30/2020	Cheney# 06-919443739	27.18	85.14	7,640.49
		JE 63020659	06/30/2020	Cheney# 06-919463405	76.75	161.89	7,717.24
		JE 63020659	06/30/2020	Cheney# 06-919493890	187.07	348.96	7,904.31
		JE 63020659	06/30/2020	Cheney# 06-919527567	270.44	619.40	8,174.75
		JE 63020659	06/30/2020	EdwardD# 25288155	1,742.94	2,362.34	9,917.69
		JE 63020659	06/30/2020	EdwardD# 25504399	94.10	2,456.44	10,011.79
		JE 63020659	06/30/2020	EdwardD# 25507857	189.66	2,646.10	10,201.45
		JE 63020659	06/30/2020	EdwardD# 25529907	90.38	2,736.48	10,291.83
				Total June		2,736.48	
				Ending Balance	2,736.48		10,291.83
81510.012	Culinary-Uniforms			Beginning Balance			1,765.79
	CUL UNIFORMS	AVC 01474321	06/01/2020	ALSCO	12.55	12.55	1,778.34
	CUL UNIFORMS	AVC 01475144	06/01/2020	ALSCO	12.56	25.11	1,790.90
	CUL UNIFORMS	AVC 01475148	06/01/2020	ALSCO	12.56	37.67	1,803.46
	uniform	AVC 01478514	06/01/2020	UNIFIRST CORPORATION	23.64	61.31	1,827.10
	UNIFORMS	AVC 01478515	06/01/2020	UNIFIRST CORPORATION	23.64	84.95	1,850.74
	uniforms	AVC 01478517	06/01/2020	UNIFIRST CORPORATION	23.64	108.59	1,874.38
	UNIFORMS	AVC 01478530	06/01/2020	UNIFIRST CORPORATION	23.64	132.23	1,898.02
	CUL UNIFORMS	AVC 01478588	06/01/2020	ALSCO	12.56	144.79	1,910.58
	CUL UNIFORMS	AVC 01482056	06/01/2020	ALSCO	12.56	157.35	1,923.14
		REV 53120659	06/01/2020	Unifirst# 1337209	-23.64	133.71	1,899.50
		REV 53120659	06/01/2020	Unifirst# 1338438	-23.64	110.07	1,875.86
		REV 53120659	06/01/2020	Unifirst# 1339653	-23.64	86.43	1,852.22
		REV 53120659	06/01/2020	Unifirst# 9181342133	-23.64	62.79	1,828.58
		REV 53120659	06/01/2020	AlSCO# LSAR1214853	-12.55	50.24	1,816.03
		REV 53120659	06/01/2020	AlSCO# LSAR1215956	-12.56	37.68	1,803.47
		REV 53120659	06/01/2020	AlSCO# LSAR1217077	-12.56	25.12	1,790.91
		REV 53120659	06/01/2020	AlSCO# LSAR1218228	-12.56	12.56	1,778.35

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	JE	63020659	06/30/2020	Alsco# LSAR1220841	12.56	25.12	1,790.91
	JE	63020659	06/30/2020	Alsco# LSAR1222233	12.56	37.68	1,803.47
	JE	63020659	06/30/2020	Alsco# LSAR1223645	12.55	50.23	1,816.02
	JE	63020659	06/30/2020	Unifirst# 9181344626	23.64	73.87	1,839.66
	JE	63020659	06/30/2020	Unifirst# 9181347095	23.99	97.86	1,863.65
	JE	63020659	06/30/2020	Unifirst# 9181348334	23.64	121.50	1,887.29
	JE	63020659	06/30/2020	Unifirst# 9181350811	42.61	164.11	1,929.90
				Total June		164.11	
				Ending Balance	164.11		1,929.90
81510.013				Beginning Balance			882.05
				Total June		0.00	
				Ending Balance	0.00		882.05
81510.015				Beginning Balance			6,749.39
	JE	63020659	06/30/2020	Cheney# 06-919493817	38.53	38.53	6,787.92
	JE	63020659	06/30/2020	EdwardD# 70925497	-46.50	-7.97	6,741.42
				Total June		-7.97	
				Ending Balance	-7.97		6,741.42
81510.016				Beginning Balance			3,291.17
	JE	01385867	06/30/2020	ThompGas#1501512697	783.80	783.80	4,074.97
	JE	01385867	06/30/2020	ThompGas#1501631087	562.55	1,346.35	4,637.52
	JE	01385883	06/30/2020	Rcl ThompGas#1501512	-783.80	562.55	3,853.72
	JE	01385883	06/30/2020	Rcl ThompG#150163108	-562.55	0.00	3,291.17
	JE	01385883	06/30/2020	ThompGas#1501512697	783.80	783.80	4,074.97
	JE	01385883	06/30/2020	ThompGas#1501631087	562.55	1,346.35	4,637.52
				Total June		1,346.35	
				Ending Balance	1,346.35		4,637.52
81520.001				Beginning Balance			4,285.06
	JE	63020659	06/30/2020	EdwardD# 25312587	225.09	225.09	4,510.15
				Total June		225.09	
				Ending Balance	225.09		4,510.15
81520.002				Beginning Balance			13,149.00
	JE	01385233	06/30/2020	CC Fees June	1,355.11	1,355.11	14,504.11
	JE	63020659	06/30/2020	BBT# 6252020	96.32	1,451.43	14,600.43
				Total June		1,451.43	
				Ending Balance	1,451.43		14,600.43
81520.003				Beginning Balance			1,750.51
HOBBY LOBBY #467	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	108.33	108.33	1,858.84
AMZN Mktp US	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	53.98	162.31	1,912.82
HOBBY LOBBY #467	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	109.55	271.86	2,022.37
AMZN Mktp US	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	47.70	319.56	2,070.07
	REV	53120659	06/01/2020	BBT# 0526-1219	-108.33	211.23	1,961.74
	REV	53120659	06/01/2020	BBT# 0526-1219	-53.98	157.25	1,907.76
	REV	53120659	06/01/2020	BBT# 0526-1219	-109.55	47.70	1,798.21
	REV	53120659	06/01/2020	BBT# 0526-1219	-47.70	0.00	1,750.51
				Total June		0.00	
				Ending Balance	0.00		1,750.51
81520.004				Beginning Balance			4,298.85
FOH LINEN	AVC	01474321	06/01/2020	ALSCO	23.09	23.09	4,321.94
FOH LINEN	AVC	01475144	06/01/2020	ALSCO	24.79	47.88	4,346.73
FOH LINEN	AVC	01475148	06/01/2020	ALSCO	34.69	82.57	4,381.42
FOH LINEN	AVC	01478588	06/01/2020	ALSCO	48.76	131.33	4,430.18
FOH LINEN	AVC	01482056	06/01/2020	ALSCO	55.47	186.80	4,485.65
	REV	53120659	06/01/2020	Alsco# LSAR1214853	-23.09	163.71	4,462.56
	REV	53120659	06/01/2020	Alsco# LSAR1215956	-24.79	138.92	4,437.77
	REV	53120659	06/01/2020	Alsco# LSAR1217077	-34.69	104.23	4,403.08
	REV	53120659	06/01/2020	Alsco# LSAR1218228	-48.76	55.47	4,354.32
	JE	63020659	06/30/2020	Alsco# LSAR1220841	59.71	115.18	4,414.03
	JE	63020659	06/30/2020	Alsco# LSAR1222233	51.52	166.70	4,465.55
	JE	63020659	06/30/2020	Alsco# LSAR1223645	46.84	213.54	4,512.39

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					Total June		213.54					
					Ending Balance	213.54		4,512.39				
81520.005	FOH-Licenses & Fees				Beginning Balance			990.40				
		JE	01381695	06/01/2020	PP RCS Traing.Jun	125.00	125.00	1,115.40				
		JE	01381695	06/01/2020	PP Sesac Amz Jun	73.08	198.08	1,188.48				
		JE	01386027	06/30/2020	Acq Liquor Lic.Jun	159.25	357.33	1,347.73				
		Total June						357.33				
		Ending Balance					357.33		1,347.73			
81520.006	FOH-Menu & Signage AMZN Mktp US	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	839.98	839.98	1,350.21				
		REV	53120659	06/01/2020	BBT# 0526-1219	-839.98	0.00	1,350.21				
		Total June						0.00				
		Ending Balance					0.00		1,350.21			
81520.007	FOH-Music & Entertainment				Beginning Balance			23,090.00				
					Entertainment 6-5	AVC	01475961	06/01/2020	James Laritz	400.00	400.00	23,490.00
					Entertainment 6-26	AVC	01478584	06/01/2020	New York Rhythm LLC	400.00	800.00	23,890.00
					Entertainment 6-13	AVC	01478595	06/01/2020	David L. Frania	400.00	1,200.00	24,290.00
					Entertainment 6-20	AVC	01482058	06/01/2020	Face 2 Face Records,	500.00	1,700.00	24,790.00
					Entertainment 6-12	AVC	01482059	06/01/2020	Keith Ruzika	400.00	2,100.00	25,190.00
					Entertainment 6-21	AVC	01482062	06/01/2020	Ronald Robert Rutz	300.00	2,400.00	25,490.00
					1 xtra hour 6-12	AVC	01485368	06/01/2020	Keith Ruzika	100.00	2,500.00	25,590.00
					Entertainment 6-18	AVC	01485369	06/01/2020	Keith Ruzika	100.00	2,600.00	25,690.00
					Entertainment 7-4-20	AVC	01485370	06/01/2020	RIG ENTERTAINMENT, L	600.00	3,200.00	26,290.00
						REV	01373173	06/01/2020	REV James#6052020Jun	400.00	3,600.00	26,690.00
						REV	53120659	06/01/2020	JamesL# 6052020	-400.00	3,200.00	26,290.00
						JE	01386398	06/30/2020	PP Rig Entertain.7/4	-600.00	2,600.00	25,690.00
						JE	01386405	06/30/2020	Rcl JE#1386398	600.00	3,200.00	26,290.00
						JE	01386405	06/30/2020	PP Rig Enter.7/4	-600.00	2,600.00	25,690.00
		Total June						2,600.00				
		Ending Balance					2,600.00		25,690.00			
		81520.008	FOH-Supplies Paper/Plastic foh paper/plastic	AVC	01474317	06/01/2020	Beginning Balance			15,568.81		
							CHENEY BROTHERS, INC	295.70	295.70	15,864.51		
					FOH PAPER/PLASTIC	AVC	01474318	06/01/2020	CHENEY BROTHERS, INC	118.32	414.02	15,982.83
					FOH SUPPLIES	AVC	01478525	06/01/2020	CHENEY BROTHERS, INC	518.32	932.34	16,501.15
					FOH SUPPLIES	AVC	01478528	06/01/2020	CHENEY BROTHERS, INC	558.31	1,490.65	17,059.46
					FOH SUPPLIES	AVC	01478533	06/01/2020	CHENEY BROTHERS, INC	332.92	1,823.57	17,392.38
					FOH SUPPLIES	AVC	01478594	06/01/2020	CHENEY BROTHERS, INC	372.40	2,195.97	17,764.78
					amazon	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	45.95	2,241.92	17,810.73
					amazon	AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	45.95	2,287.87	17,856.68
						REV	53120659	06/01/2020	BBT# 0526-1219	-45.95	2,241.92	17,810.73
						REV	53120659	06/01/2020	BBT# 0526-1219	-45.95	2,195.97	17,764.78
						REV	53120659	06/01/2020	Cheney# 06-919309106	-295.70	1,900.27	17,469.08
						REV	53120659	06/01/2020	Cheney# 06-919309108	-118.32	1,781.95	17,350.76
						REV	53120659	06/01/2020	Cheney# 06-919337277	-558.31	1,223.64	16,792.45
						REV	53120659	06/01/2020	Cheney# 06-919338185	-518.32	705.32	16,274.13
						REV	53120659	06/01/2020	Cheney# 06-919382556	-332.92	372.40	15,941.21
						REV	53120659	06/01/2020	Cheney# 06-919407752	-372.40	0.00	15,568.81
						JE	63020659	06/30/2020	BBT# 6252020	20.99	20.99	15,589.80
						JE	63020659	06/30/2020	BBT# 6252020	148.04	169.03	15,737.84
						JE	63020659	06/30/2020	Cheney# 06-919420646	380.14	549.17	16,117.98
						JE	63020659	06/30/2020	Cheney# 06-919420875	337.44	886.61	16,455.42
						JE	63020659	06/30/2020	Cheney# 06-919443780	76.62	963.23	16,532.04
						JE	63020659	06/30/2020	Cheney# 06-919443706	77.96	1,041.19	16,610.00
						JE	63020659	06/30/2020	Cheney# 06-919463406	722.29	1,763.48	17,332.29
						JE	63020659	06/30/2020	Cheney# 06-919493727	260.24	2,023.72	17,592.53
						JE	63020659	06/30/2020	Cheney# 06-919527578	779.69	2,803.41	18,372.22
						JE	63020659	06/30/2020	EdwardD# 80320313	-104.79	2,698.62	18,267.43
						JE	63020659	06/30/2020	EdwardD# 25315950	173.50	2,872.12	18,440.93
						JE	63020659	06/30/2020	EdwardD# 25529907	152.71	3,024.83	18,593.64

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account		Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
					Total June		3,024.83	
					Ending Balance	3,024.83		18,593.64
81520.009	FOH-Uniforms UNIFORMS	AVC	01478516	06/01/2020	Beginning Balance			1,268.59
					UNIFIRST CORPORATION	23.64	23.64	1,292.23
		REV	53120659	06/01/2020	Unifirst# 1340870	-23.64	0.00	1,268.59
					Total June		0.00	
		Ending Balance	0.00		1,268.59			
81520.010	FOH - POS System ALOHA AMZN Mktp US AMZN Mktp US	AVC	01475145	06/01/2020	Beginning Balance			3,174.77
					NCR CORPORATION	56.23	56.23	3,231.00
		AVC	01479779	06/01/2020	BB&T FINANCIAL, FSB	19.72	75.95	3,250.72
					BB&T FINANCIAL, FSB	16.96	92.91	3,267.68
		JE	01381695	06/01/2020	PP Posibil.Amz Jun	552.66	645.57	3,820.34
		REV	53120659	06/01/2020	BBT# 0526-1219	-19.72	625.85	3,800.62
		REV	53120659	06/01/2020	BBT# 0526-1219	-16.96	608.89	3,783.66
		JE	63020659	06/30/2020	BBT# 6252020	65.90	674.79	3,849.56
		JE	63020659	06/30/2020	BBT# 6252020	24.65	699.44	3,874.21
		JE	63020659	06/30/2020	BBT# 6252020	32.95	732.39	3,907.16
		JE	63020659	06/30/2020	NCR# 6501529873	56.23	788.62	3,963.39
		JE	63020659	06/30/2020	Posab# SO056002	250.00	1,038.62	4,213.39
		Total June		1,038.62				
		Ending Balance	1,038.62		4,213.39			
		81530.003	Tennis Court-Golf Cart				Beginning Balance	
					Total June		0.00	
					Ending Balance	0.00		258.26
81530.004	Tennis Court-Tool & Maintenace REPAIRS TENNIS 5/18/20-6/17/20 TENNIS WATER WATER	AVC	01474310	06/01/2020	Beginning Balance			3,641.29
					Culligan Water	15.92	15.92	3,657.21
		AVC	01478577	06/01/2020	WELCH TENNIS COURTS,	502.13	518.05	4,159.34
		AVC	01482044	06/01/2020	TWC SERVICES INC.	298.20	816.25	4,457.54
		AVC	01482050	06/01/2020	Culligan Water	67.11	883.36	4,524.65
		AVC	01482051	06/01/2020	Culligan Water	67.11	950.47	4,591.76
		REV	53120659	06/01/2020	WelchT# 57179	-502.13	448.34	4,089.63
		REV	53120659	06/01/2020	Culligan# 1432847	-15.92	432.42	4,073.71
		JE	63020659	06/30/2020	Welch# 57379	140.44	572.86	4,214.15
		Total June		572.86				
		Ending Balance	572.86		4,214.15			
81530.008	Tennis Maintenance Contract				Beginning Balance			18,350.00
		REV	01373100	06/01/2020	Acd Elliot Maint Apr	-3,670.00	-3,670.00	14,680.00
		REV	01373100	06/01/2020	Acd Elliot Maint May	-3,670.00	-7,340.00	11,010.00
		JE	63020659	06/30/2020	Elliot# EET-27	3,670.00	-3,670.00	14,680.00
		JE	63020659	06/30/2020	Elliot# EET-25	3,670.00	0.00	18,350.00
		JE	63020659	06/30/2020	Elliot# EET-26	3,670.00	3,670.00	22,020.00
		Total June		3,670.00				
Ending Balance	3,670.00		22,020.00					
81540.002	Pool/Fountain-Gas/Fuel/Oil				Beginning Balance			2,049.68
		REV	53120659	06/01/2020	Balgas# 3103621204	-83.38	-83.38	1,966.30
		JE	63020659	06/30/2020	Balgas# 3103621204	83.38	0.00	2,049.68
		Total June		0.00				
Ending Balance	0.00		2,049.68					
81540.004	Pool/Fountain-Licenses license license lappool license				Beginning Balance			312.50
		AVC	01485364	06/01/2020	FLORIDA DEPT OF HEAL	250.00	250.00	562.50
		AVC	01485365	06/01/2020	FLORIDA DEPT OF HEAL	125.35	375.35	687.85
		AVC	01485366	06/01/2020	FLORIDA DEPT OF HEAL	250.00	625.35	937.85
		AVC	01485367	06/01/2020	FLORIDA DEPT OF HEAL	125.00	750.35	1,062.85
		JE	01386177	06/30/2020	PP FlaDept V#1485364	-250.00	500.35	812.85
		JE	01386177	06/30/2020	PP FlaDept V#1485365	-125.00	375.35	687.85
		JE	01386177	06/30/2020	PP FlaDept V#1485366	-250.00	125.35	437.85
		JE	01386177	06/30/2020	PP FlaDept V#1485367	-125.00	0.35	312.85

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	JE	01386187	06/30/2020	PP FlaDept Jun	62.50	62.85	375.35
				Total June		62.85	
				Ending Balance	62.85		375.35
81540.005	Pool/Fountain-R&M			Beginning Balance			1,820.00
	JE	01386307	06/30/2020	Acq Aquatic# 176	-7,721.00	-7,721.00	-5,901.00
	JE	63020659	06/30/2020	Aquaklr# 32213	476.68	-7,244.32	-5,424.32
	JE	63020659	06/30/2020	Aquatic# 176	8,661.70	1,417.38	3,237.38
				Total June		1,417.38	
				Ending Balance	1,417.38		3,237.38
81540.006	Pool/Fountain- Contract			Beginning Balance			19,250.00
	AVC	01478513	06/01/2020	AQUAKLEER POOL	3,850.00	3,850.00	23,100.00
				SERVI			
	AVC	01478582	06/01/2020	AQUAKLEER POOL	3,850.00	7,700.00	26,950.00
				SERVI			
	REV	01373103	06/01/2020	REV Aquak#32187-June	3,850.00	11,550.00	30,800.00
	REV	53120659	06/01/2020	Aquaklr# 32071	-3,850.00	7,700.00	26,950.00
	REV	53120659	06/01/2020	Aquaklr# 32187	-3,850.00	3,850.00	23,100.00
				Total June		3,850.00	
				Ending Balance	3,850.00		23,100.00
81550.001	Grounds-Lawn Contract			Beginning Balance			35,725.00
	AVC	01474312	06/01/2020	CRAWFORD	7,145.00	7,145.00	42,870.00
				LANDSCAPING			
	AVC	01482047	06/01/2020	CRAWFORD	7,145.00	14,290.00	50,015.00
				LANDSCAPING			
	REV	53120659	06/01/2020	Crawfrd# 247853	-7,145.00	7,145.00	42,870.00
				Total June		7,145.00	
				Ending Balance	7,145.00		42,870.00
81550.002	Grounds-Landscape Replacement			Beginning Balance			8,932.50
	AVC	01474312	06/01/2020	CRAWFORD	541.63	541.63	9,474.13
				LANDSCAPING			
	AVC	01474312	06/01/2020	CRAWFORD	461.37	1,003.00	9,935.50
				LANDSCAPING			
	AVC	01482047	06/01/2020	CRAWFORD	541.63	1,544.63	10,477.13
				LANDSCAPING			
	AVC	01482047	06/01/2020	CRAWFORD	461.37	2,006.00	10,938.50
				LANDSCAPING			
	REV	53120659	06/01/2020	Crawfrd# 247853	-541.63	1,464.37	10,396.87
	REV	53120659	06/01/2020	Crawfrd# 247853	-461.37	1,003.00	9,935.50
	JE	63020659	06/30/2020	Crawfrd# 248856	678.50	1,681.50	10,614.00
				Total June		1,681.50	
				Ending Balance	1,681.50		10,614.00
81550.003	Grounds-Pest Control			Beginning Balance			1,670.00
	AVC	01474312	06/01/2020	CRAWFORD	334.00	334.00	2,004.00
				LANDSCAPING			
	AVC	01482047	06/01/2020	CRAWFORD	334.00	668.00	2,338.00
				LANDSCAPING			
	REV	53120659	06/01/2020	Crawfrd# 247853	-334.00	334.00	2,004.00
				Total June		334.00	
				Ending Balance	334.00		2,004.00
81550.005	Grounds-Irrigation R&M			Beginning Balance			9,911.50
	AVC	01474312	06/01/2020	CRAWFORD	920.00	920.00	10,831.50
				LANDSCAPING			
	AVC	01478581	06/01/2020	CRAWFORD	1,011.00	1,931.00	11,842.50
				LANDSCAPING			
	AVC	01482047	06/01/2020	CRAWFORD	920.00	2,851.00	12,762.50
				LANDSCAPING			
	REV	53120659	06/01/2020	Crawfrd# 247853	-920.00	1,931.00	11,842.50
	REV	53120659	06/01/2020	Crawfrd# 248146	-1,011.00	920.00	10,831.50
	JE	63020659	06/30/2020	Crawfrd# 248648	113.00	1,033.00	10,944.50
				Total June		1,033.00	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	1,033.00		10,944.50
81550.006	Grounds-Tree Trimming			Beginning Balance			3,330.00
	PALM PRUNING	AVC 01474312	06/01/2020	CRAWFORD LANDSCAPING	621.00	621.00	3,951.00
	PALM PRUNING	AVC 01482047	06/01/2020	CRAWFORD LANDSCAPING	621.00	1,242.00	4,572.00
		REV 53120659	06/01/2020	Crawfrd# 247853	-621.00	621.00	3,951.00
				Total June		621.00	
				Ending Balance	621.00		3,951.00
83001	Capital Projects			Beginning Balance			103,676.23
	DUMPSTER	AVC 01474313	06/01/2020	CRAWFORD LANDSCAPING	525.00	525.00	104,201.23
	SPECIAL	AVC 01474315	06/01/2020	EDWARD DON & COMPANY	1,347.53	1,872.53	105,548.76
	ICECREAM AREA	AVC 01478504	06/01/2020	Sunset Custom Cabine	2,825.00	4,697.53	108,373.76
	ITONE FURNITURE CO I	AVC 01479779	06/01/2020	BB&T FINANCIAL, FSB	135.21	4,832.74	108,508.97
	special project	AVC 01482045	06/01/2020	ENVISION LIGHTING SY	1,213.26	6,046.00	109,722.23
	POOL TABLE	AVC 01484319	06/01/2020	George Horning	2,000.00	8,046.00	111,722.23
		REV 01373019	06/01/2020	Acd Paver Repair/Apr	-6,000.00	2,046.00	105,722.23
		REV 53120659	06/01/2020	Crawfrd# 247240	-3,190.00	-1,144.00	102,532.23
		REV 53120659	06/01/2020	Crawfrd# 247966	-525.00	-1,669.00	102,007.23
		REV 53120659	06/01/2020	SunsetC# 5302020	-2,825.00	-4,494.00	99,182.23
		REV 53120659	06/01/2020	EdwardD# 25436295	-1,347.53	-5,841.53	97,834.70
		REV 53120659	06/01/2020	BBT# 0526-1219	-135.21	-5,976.74	97,699.49
		JE 01386307	06/30/2020	Acd Aquatic# 176	7,721.00	1,744.26	105,420.49
		JE 63020659	06/30/2020	Crawfrd# 247240	3,190.00	4,934.26	108,610.49
		JE 63020659	06/30/2020	DownEarth# 64887	6,000.00	10,934.26	114,610.49
		JE 63020659	06/30/2020	Sunset# 6012020	2,825.00	13,759.26	117,435.49
				Total June		13,759.26	
				Ending Balance	13,759.26		117,435.49
89000	Payroll Expenses			Beginning Balance			0.00
	Timeclocks	AVC 01476438	06/01/2020	KW Property Manageme	106.00	106.00	106.00
		JE 01381814	06/01/2020	Rcl KW V#1476438	-106.00	0.00	0.00
		REV 01372998	06/01/2020	Acd F&B 5/25-5/31	-11,648.32	-11,648.32	-11,648.32
		REV 01372998	06/01/2020	Acd Pool 5/25-5/31	-1,619.72	-13,268.04	-13,268.04
		REV 01372998	06/01/2020	Maint. 5/25-5/31	-4,259.75	-17,527.79	-17,527.79
		REV 01372998	06/01/2020	Admin.5/25-5/31	-7,788.71	-25,316.50	-25,316.50
		REV 01372998	06/01/2020	MemberSvc 5/25-5/31	-1,543.18	-26,859.68	-26,859.68
	PPE 06/07/2020	AVC 01478349	06/08/2020	KW Property Manageme	60,010.61	33,150.93	33,150.93
	PPE 06/21/2020	AVC 01485579	06/24/2020	KW Property Manageme	59,265.93	92,416.86	92,416.86
		JE 01386080	06/30/2020	Acd F&B 6/22-6/30	21,421.52	113,838.38	113,838.38
		JE 01386080	06/30/2020	Acd Pool 6/22-6/30	2,365.64	116,204.02	116,204.02
		JE 01386080	06/30/2020	Acd Maint. 6/22-6/30	3,689.81	119,893.83	119,893.83
		JE 01386080	06/30/2020	Acd Admin. 6/22-6/30	10,420.90	130,314.73	130,314.73
		JE 01386080	06/30/2020	Acd MembrS 6/22-6/30	1,295.14	131,609.87	131,609.87
		JE 01386100	06/30/2020	Rcl S&W for June	-131,609.87	0.00	0.00
				Total June		0.00	
				Ending Balance	0.00		0.00
89001	Payroll - F&B			Beginning Balance			317,843.49
		JE 01386100	06/30/2020	F&B Wages June	69,329.80	69,329.80	387,173.29
		JE 01386102	06/30/2020	Rcl Tips June	-10,137.06	59,192.74	377,036.23
		JE 01386212	06/30/2020	Rcl Tips June	10,137.06	69,329.80	387,173.29
		JE 01386212	06/30/2020	Rcl Tips June	-10,137.06	59,192.74	377,036.23
				Total June		59,192.74	
				Ending Balance	59,192.74		377,036.23
89002	Member Services			Beginning Balance			38,455.07
		JE 01386100	06/30/2020	Member Svc Wages Jun	5,967.13	5,967.13	44,422.20
				Total June		5,967.13	
				Ending Balance	5,967.13		44,422.20
89007	Payroll - Pool Monitor			Beginning Balance			44,969.47
		JE 01386100	06/30/2020	Pool Wages June	7,719.17	7,719.17	52,688.64
				Total June		7,719.17	

For Accounts to ZZZZZZZZ

KW Property Management & Cons.

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
Ending Balance					7,719.17		52,688.64
89015	Payroll - Administrative			Beginning Balance			167,147.29
	JE	01386100	06/30/2020	Admin. Wages June	34,363.72	34,363.72	201,511.01
Total June						34,363.72	
Ending Balance					34,363.72		201,511.01
89100	Payroll - Maintenance			Beginning Balance			82,759.85
	JE	01386100	06/30/2020	Maint. Wages June	14,230.05	14,230.05	96,989.90
	JE	63020659	06/30/2020	Coastal PPE:5/17# 2682	369.42	14,599.47	97,359.32
	JE	63020659	06/30/2020	Coastal PPE:5/24# 2721	75.78	14,675.25	97,435.10
	JE	63020659	06/30/2020	Coastal PPE:6/14# 2836	198.92	14,874.17	97,634.02
Total June						14,874.17	
Ending Balance					14,874.17		97,634.02
94050	Reserves Funding			Beginning Balance			209,304.00
	AVC	01478512	06/01/2020	Tropitone Furniture	64,736.54	64,736.54	274,040.54
RESERVE	AVC	01483889	06/01/2020	Tropitone Furniture	41,468.53	106,205.07	315,509.07
RESERVE	AVC	01484616	06/01/2020	AV Systems & Solutio	1,508.65	107,713.72	317,017.72
reserves	JE	01386214	06/30/2020	Rcl TropitnV#1478512	-64,736.54	42,977.18	252,281.18
	JE	01386214	06/30/2020	Rcl TropitnV#1483889	-41,468.53	1,508.65	210,812.65
	JE	01386214	06/30/2020	Rc AVSystemV#1484616	-1,508.63	0.02	209,304.02
	JE	01386431	06/30/2020	Adj AV V#1484616	-0.02	0.00	209,304.00
Total June						0.00	
Ending Balance					0.00		209,304.00

Paseo Master HOA #659
Daily Sales Reporting
June 30, 2020

Payment Type Received (Debit) -All in 659								
DATE	Cash GL#10010	Amex GL#10010	Discover GL #10010	MC GL#10010	Visa GL#10010	Ecard Payment GL# 21131	Gift Certificates #81000.004	Total Deposit
06/01/20					15.98			15.98
06/02/20					18.64			18.64
06/03/20		24.77	5.86	174.21	370.08			574.92
06/04/20		274.29	45.28	269.00	1,058.77			1,647.34
06/05/20		510.50	295.60	652.78	2,338.29			3,797.17
06/06/20		293.19	151.42	1,050.72	1,950.30			3,445.63
06/07/20		360.13	86.41	1,568.06	2,400.10			4,414.70
06/08/20				283.63	5.50			289.13
06/09/20					102.24			102.24
06/10/20		85.20	67.36	838.76	1,573.79			2,565.11
06/11/20		232.91	150.10	536.28	847.36			1,766.65
06/12/20		1,062.44	209.43	2,127.16	3,172.68			6,571.71
06/13/20	30.35	401.51	140.12	1,027.34	2,190.61			3,789.93
06/14/20		538.39	196.47	767.44	2,365.27			3,867.57
06/15/20					13.74			13.74
06/16/20								-
06/17/20		406.07		1,205.56	1,614.47			3,226.10
06/18/20		397.08	32.90	833.46	1,617.48			2,880.92
06/19/20		429.11	112.74	1,130.26	1,292.68	14.91		2,979.70
06/20/20		411.39	194.12	1,524.02	3,585.15	78.42		5,793.10
06/21/20		397.40	5.86	1,115.36	1,648.37	115.19		3,282.18
06/22/20								-
06/23/20								-
06/24/20		387.49		934.52	1,524.18	53.52		2,899.71
06/25/20		319.80	7.00	1,098.77	1,276.48	46.48		2,748.53
06/26/20		582.18	80.17	973.60	2,629.51	58.58		4,324.04
06/27/20	101.71	647.03	53.36	1,591.80	2,758.21	92.68		5,244.79
06/28/20		221.04	138.35	1,100.78	1,688.87	182.00		3,331.04
06/29/20	-	-	-	-	-	-	-	-
06/30/20	-	-	-	-	-	-	-	-
07/01/20								-
Refunds on Events Adjustment								-
Monthly Total	132.06	7,981.92	1,972.55	20,803.51	38,058.75	641.78	-	69,590.57

Paseo Master HOA
Daily Sales Report
June 30, 2020

New Tax Rate 6.5%																	
	659A	659A	659A	659A	659A	659A	659A	659	659	659	659	659	659	659	659		
	#41138.1	#42202.1	#42202.1	#42202	41138	#41138	#42560	#42681.1	42723 - Activities	#21070	21070	#21080	#25025	Cr. #21131 & #25025	81520.007		
DATE	Beer/Liquor/ Bar Sales	Food Sales	Retail/ Adj. Ecard Tx	Banquet Food	Banquet Alcohol	Catering Bar Sales	Other Income Taxable (Banquet Misc)	Retail/Logo Merchandise (Taxable)	Catering Other Income (Non-Taxable)	Sales Tax	Adj. Tax on Banquet/Cat./E card	Auto-gratuity/Tips/ Svc Chrg Collected	Catering Deposits	eCard & Catering Deposits (Cr)	Other:	Total	Variance
06/01/20			-							0.98	-	15.00				15.98	-
06/02/20			-					17.50		1.14	-					18.64	-
06/03/20	184.75	229.20	-					41.25		29.72	-	90.00				574.92	-
06/04/20	754.63	479.75	-					42.50		83.18	-	287.28				1,647.34	-
06/05/20	1,571.68	1,503.57	-					16.25		200.28	-	505.39				3,797.17	-
06/06/20	1,624.63	1,106.22	-					1.25		177.10	-	536.43				3,445.63	-
06/07/20	2,018.64	1,284.07	-					288.00		233.49	-	590.50				4,414.70	-
06/08/20		15.48	-					256.00		17.65	-					289.13	-
06/09/20			-					96.00		6.24	-					102.24	-
06/10/20	1,114.50	895.92	-							130.79	-	423.90				2,565.11	-
06/11/20	671.50	752.41	-							92.61	-	250.13				1,766.65	-
06/12/20	2,798.80	2,362.49	-							335.82	-	1,074.60				6,571.71	-
06/13/20	1,734.25	1,251.14	-							193.64	-	610.90				3,789.93	-
06/14/20	1,765.02	1,342.25	-							202.08	-	558.22				3,867.57	-
06/15/20		12.90	-							0.84	-					13.74	-
06/16/20			-								-					-	-
06/17/20	1,380.82	1,128.21	-					96.00		169.42	-	451.65				3,226.10	-
06/18/20	1,346.67	844.23	-					64.00		146.65	-	479.37				2,880.92	-
06/19/20	1,216.88	973.00	(0.91)							142.44	0.91	347.38		300.00		2,979.70	-
06/20/20	2,440.16	2,164.25	(4.79)					60.00		303.34	4.79	825.35				5,793.10	-
06/21/20	1,574.65	983.50	(7.03)							166.38	7.03	557.65				3,282.18	-
06/22/20			-								-					-	-
06/23/20			-								-					-	-
06/24/20	1,229.64	831.16	(3.27)					168.00		144.92	3.27	350.99		175.00		2,899.71	-
06/25/20	1,118.43	1,006.00	(2.84)							138.17	2.84	385.93		100.00		2,748.53	-
06/26/20	1,974.83	1,428.35	(3.58)					96.00		227.56	3.58	597.30				4,324.04	-
06/27/20	2,279.12	1,940.75	(5.66)					16.00		275.55	5.66	733.37				5,244.79	-
06/28/20	1,419.27	1,271.07	(11.11)							174.98	11.11	465.72				3,331.04	-
06/29/20			-								-					-	-
06/30/20			-								-					-	-
07/01/20			-								-					-	-
Refunds on Events Adjustment											0.02					-	-
Monthly Total	30,218.87	23,805.92	(39.19)	-	-	-	-	1,258.75	-	3,594.97	39.19	10,137.06		575.00	-	69,590.57	-

Paseo Master HOA
Daily Sales Report
June 30, 2020

DATE	Other	
	Number Checks	Average Check
06/01/20	2	-
06/02/20	2	-
06/03/20	22	18.82
06/04/20	40	30.86
06/05/20	85	36.18
06/06/20	82	33.30
06/07/20	123	26.85
06/08/20		#DIV/0!
06/09/20		#DIV/0!
06/10/20		#DIV/0!
06/11/20		#DIV/0!
06/12/20		#DIV/0!
06/13/20		#DIV/0!
06/14/20		#DIV/0!
06/15/20		#DIV/0!
06/16/20		#DIV/0!
06/17/20	83	30.23
06/18/20	78	28.09
06/19/20	75	29.19
06/20/20	150	30.66
06/21/20		#DIV/0!
06/22/20		#DIV/0!
06/23/20		#DIV/0!
06/24/20	66	31.17
06/25/20	67	31.67
06/26/20	105	32.38
06/27/20	130	32.42
06/28/20	94	28.50
06/29/20		#DIV/0!
06/30/20		#DIV/0!
07/01/20		
Refunds on Events		
Adjustment		
Monthly Total	1204	45.88



Paseo Master HOA #659
Other Receivables
June 30, 2020
Acct.#11170

Description	GL#	Reference #	Date	Balance 5/31/2020	DR	CR	Balance 6/30/2020
F&B Visa/MC/Amx- May	10010	JE#1370782	5/31/2020	11,764.01		11,764.01	-
F&B Visa/MC/Amx- June	10010						-
F&B Cash- June	10010	JE#1385007	6/30/2020		132.06		132.06
Pending Credits in Aging Report (for presentation only)	21010	JE#1386454	6/30/2020		604.08		604.08
							-
			TOTAL	\$ 11,764.01	\$ 736.14	\$ 11,764.01	\$ 736.14
						Per G/L Difference	736.14
							-



Paseo Master HOA #659
Prepaid Expenses
June 30, 2020
GL#13000

Vendor Name	A/P Vch#	GL	Total Amount	Period	Term	Monthly Charges	Balance		CR	Balance
		Account #		(From - To)	(in months)		5/31/2020	DR		6/30/2020
659-HOA:										
Synergy Networks (5 year license Support)	V#1252341	60030.1	24,126.54	02/01/19 to 01/31/2024	60	402.11	17,668.17		402.11	17,266.06
ASCAP - Licences for Music	V#1298987	81000.004	1,577.00	06/15/19-06/14/20	12	131.42	131.38		131.38	-
HOAst Inc. (Yearly Subscription) paid with CC BB&T	V#1377362	51076	1,073.00	10/1/2019-09/30/20	12	89.42	357.64		89.42	268.22
Wayne-Yearly Monitoring Svcs	V#1426022	80103	720.00	01/01/20-12/31/20	12	60.00	420.00		60.00	360.00
Wayne Fire-Annual inspection	V#1434199	80108.1	668.13	02/01/20-01/31/21	12	55.68	445.41		55.68	389.73
Kings III of America	V#1448348	60035	155.66	04/01/20-06/30/20	3	51.89	51.88		51.88	-
Motion Picture Licensing	V#1464901	81000.005	931.96	07/01/20-06/30/21	12	77.66	931.96		77.66	854.30
ASCAP - Licences for Music	V#1479780	81000.004	1,605.00	06/15/20-06/14/21	12	133.75	-	1,605.00		1,605.00
Fla.Dept.Health -Pool Permits & Licenses	V#1485364 -67	81540.004	750.00	06/01/20-05/31/21	12	62.50	-	750.00	62.50	687.50
Reynolds Home Comfort	V#1478575	80178	6,149.00	05/01/20-05/01/21	12	512.42	-	6,149.00	1,024.84	5,124.16
										-
										-
							-			-
659A-Food & Beverages:										
RCS Training-Annual Responsible Vendor program fee	V#1348880	81510.009	500.00	07/01/19-06/30/20	12	41.67	41.63		41.63	-
RCS Training-Food Handler Training	V#1348880	81520.005	1,500.00	07/01/19-06/30/20	12	125.00	125.00		125.00	-
Posibilities - Annual Aloha Support Svc	V#1351424	81520.01	6,631.90	09/01/19 to 08/31/20	12	552.66	1,657.96		552.66	1,105.30
Dept. of Business & Prof.Regulations - paid with CC from BB&T	V#1400176	81510.009	667.00	12/01/19 to 11/30/20	12	55.58	333.52		55.58	277.94
Sesac, Inc.-Music Performance License	V#1401404	81520.005	877.00	01/01/20-12/31/20	12	73.08	511.60		73.08	438.52
Sesac, Inc.-Music Performance License	V#1434198	51169	877.00	01/01/20-12/31/20	12	73.08	511.60		73.05	438.55
	V#1429166 &									
Michale D'Amore Music	V#1429167	81520.007	1,500.00	11/01/20 to 11/30/20	1	1,500.00	1,500.00			1,500.00
TWC Services- Tiki Ice Machine lease	V#1464922	81510.004	287.55	05/19/20-06/18/20	1	287.55	287.55		287.55	-
Alan Darcy - Tiki Entertainment	V#1462296	81520.007	400.00	1/27/2021	1	400.00	400.00			400.00
TWC Services- Tiki Ice Machine lease	V#1482057	81510.004	287.55	06/18-07/18/20	1	287.55		287.55		287.55
Rig Entertainment	V# 1485370	81520.007	600.00	4/4/20	1	600.00		600.00		600.00
							-			-
							-			-
Totals							\$ 25,375.30	\$ 9,391.55	\$ 3,164.02	\$ 31,602.83
Per GL										\$ 31,602.83
Difference										\$

Paseo Master HOA #659
 Prepaid Insurance / Payables 2015-2016
 June 30, 2020
 GL#13010 / 72000

SUMMARY OF INSURANCE POLICIES	659A					CAIS, LLC	Total
	USI Insurance	USI Insurance	USI Insurance	USI Insurance	USI Insurance		
Type of Coverage	12 month	12 month	12 month	12 month	12 month	12 Months	
	Property /GL	D&O/Crime	Umbrella	Liquor Liability	?		
Eff Dates of Policies:	3/07/20 to 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	3/07/20 To 03/07/21	10/13/19-10/12/20		
Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	66,939.90	
Stamps & Taxes						-	
Finance Charges						-	
Total Premium	52,627.55	7,184.00	2,809.00	3,675.35	644.00	66,939.90	
Policy Changes							
Down Payment	(52,627.55)	(7,184.00)	(2,809.00)	(3,675.35)	(644.00)	(66,939.90)	
Total Financed	-	-	-	-	-	-	

PREPAID AMORTIZATION SCHEDULE

#13010 / #72000

Month	659A					Renewals	Total Monthly Expense	Prepaid Balance
	Property /GL	D&O/Crime	Umbrella	Liquor Liability	?			
Mar-20	4,385.63	598.67	234.08	306.28	53.67	66,295.90	5,578.33	61,093.25
Apr-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	55,514.92
May-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	49,936.60
Jun-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	44,358.27
Jul-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	38,779.95
Aug-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	33,201.62
Sep-20	4,385.63	598.67	234.08	306.28	53.67		5,578.33	27,623.30
Oct-20	4,385.63	598.67	234.08	306.28			5,524.66	22,098.64
Nov-20	4,385.63	598.67	234.08	306.28			5,524.66	16,573.98
Dec-20	4,385.63	598.67	234.08	306.28			5,524.66	11,049.32
Jan-21	4,385.63	598.67	234.08	306.28			5,524.66	5,524.66
Feb-21	4,385.63	598.67	234.08	306.28			5,524.66	0.00
Mar-21								
Apr-21								



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659
Inventory - Bar
June 30, 2020
GL# 13017 / GL#80910

Description	Entity	GL#	Reference #	Balance 5/31/2020	DR	CR	Balance 6/30/2020
Ending Inventory - May	659A	80910	Per Invent.Report	17,607.68		17,607.68	-
Ending Inventory - June	659A	80910	Per Invent.Report	-	17,826.50		17,826.50
							-
			TOTAL	\$ 17,607.68	\$ 17,826.50	\$ 17,607.68	\$ 17,826.50
						Per G/L Difference	17,826.50 -



Paseo Master HOA #659
Inventory - Food
June 30, 2020
GL#13018 / GL#80900

Description	Entity	GL#	Reference #	Balance 5/31/2020	DR	CR	Balance 6/30/2020
Ending Inventory -May	659A	80900	Per Inventory Rprt	14,858.43		14,858.43	-
Ending Inventory -June	659A	80900	Per Inventory Rprt		14,314.08		14,314.08
				-			-
			TOTAL	\$ 14,858.43	\$ 14,314.08	\$ 14,858.43	\$ 14,314.08
						Per G/L Difference	14,314.08
							-



Paseo Master HOA #659
Inventory - Retail Items/Logos
June 30, 2020
GL#13019 / GL#80359.1

[illegible]



KW PROPERTY MANAGEMENT & CONSULTING

Paseo Master HOA #659

Accrued Interest Receivable on CD's for RSV's

June 30, 2020

GL#13021 / 32570.1 (current Interest)

current Interest												current Interest	
#10051		#32570.1		#13021		#10052		#32570.1		#13021		#32570.1	#13021
BB&T Deposit		Rate	Days	Monthly Interest	Accrued Interest	City National Deposit		Rate	Days	Monthly Interest	Accrued Interest	Total	Total
May	100,000	2.60%	31	220.82	220.82	200,000	ok	1.75%				220.82	220.82
Jun			30	213.70	434.52							213.70	434.52
Jul			31	220.82	655.34							220.82	655.34
Aug			31	220.82	876.16							220.82	876.16
Sep			30	213.70	1,089.86							213.70	1,089.86
Oct			31	220.82	1,310.68							220.82	1,310.68
Nov			30	213.70	1,524.38							213.70	1,524.38
Dec			31	220.82	1,745.20				2	19.18	19.18	240.00	1,764.38
Jan			31	220.82	1,966.02				31	297.26	316.44	518.08	2,282.46
Feb			28	199.45	2,165.47				28	268.49	584.93	467.94	2,750.40
Mar			31	220.82	2,386.29				31	297.26	882.19	518.08	3,268.48
Apr	Wait for statement to tru		30	-	2,386.29				30	287.67	1,169.86	287.67	3,556.15
May	Wait for state Need to reconcilie				2,386.29				31	297.26	1,467.12	297.26	3,853.41
Jun	CD Matured/REV inter		365	(2,386.29)	-				30	287.67	1,754.79	(2,098.62)	1,754.79
Jul									31	297.26	2,052.05	297.26	2,052.05
Aug									30	287.67	2,339.72	287.67	2,339.72
Sep									31	297.26	2,636.98	297.26	2,636.98
Oct									31	297.26	2,934.24	297.26	2,934.24
Nov									30	287.67	3,221.91	287.67	3,221.91
Dec									29	278.08	3,499.99	278.08	3,499.99

	#10015 Valley National Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#10016 TIAA Deposit Purchased 1/9/2020	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#10017 Bank of Ozarks Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	Bank Code #65914 10018 CDAR BB&T Deposit	Rate	Days	#42561 Monthly Interest	#13022 Accrued Interest	#42561 Total	#13022 Total
May	200,000	2.60%	31	441.64	441.64																441.64	441.64
Jun			30	427.40	869.04																427.40	869.04
Jul			31	441.64	1,310.68																441.64	1,310.68
Aug			31	441.64	1,752.32																441.64	1,752.32
Sep			30	427.40	2,179.72																427.40	2,179.72
Oct			31	441.64	2,621.36																441.64	2,621.36
Nov			30	427.40	3,048.76																427.40	3,048.76
Dec			31	441.64	3,490.40	200,000	1.98%	0	-	-	200,000	1.74%	2	-	-						441.64	3,490.40
Jan			31	441.64	3,932.04			22	238.68	238.68	(295.73)		31	295.73	295.73						976.05	4,466.45
Feb			28	398.90	4,330.94			28	303.78	542.46	(267.11)		28	267.11	562.84						1,172.45	5,638.90
Mar			31	441.64	4,772.58			31	336.33	878.79	(295.73)		31	(267.11)	295.73						308.20	5,947.10
Apr	Wait for Statement to re		30	-	4,772.58			30	325.48	1,204.27	(286.19)		30	286.19	581.92						611.67	6,558.77
May	Wait for Statement to reconcile interest				4,772.58			31	336.33	1,540.60	(295.73)		31	(581.92)	-						(245.59)	6,313.18
Jun	CD Matured /Dep.Jun			(4,772.58)	-			30	325.48	1,866.08			30	286.19	286.19						(4,160.91)	2,152.27
Jul								31	336.33	2,202.41			31	295.73	581.92						632.06	2,784.33
Aug								30	325.48	2,527.89			30	286.19	868.11						611.67	3,396.00
Sep								31	336.33	2,864.22			31	295.73	1,163.84						632.06	4,028.06
Oct								31	336.33	3,200.55			31	295.73	1,459.57						632.06	4,660.12
Nov								30	325.48	3,526.03			30	286.19	1,745.76						611.67	5,271.79
Dec								31	336.33	3,536.88			29	276.65	1,736.22						612.98	5,273.10
Jan-21								9	97.64	3,623.67			0	-	1,745.76						97.64	5,369.43

Paseo Master HOA #659
 FIXED ASSETS
 June 30, 2020
 GL#14020 / #51087

Current Year Depreciated Months: **6**

Property Description	Date in Service	Book Cost	Yr. 2018 Book Prior Depreciation	Yr. 2019 Monthly Depreciation	Book Current Depreciation	Yr. 2019 Book Ending Depreciation	Yr. 2019 Book Net Value	Book Period
Group: 14000 -Golf Cart								
Golf Cart: Gator Golf Cart inv.#01-34668	12/12/18	4,982.00	996.40	83.03	996.40	1,494.60	3,487.40	5
			-	-	-	-	-	5
14000 - Golf Cart		4,982.00	996.40	83.03	996.40	1,494.60	3,487.40	
Group: 14006 - Restaurant Equipment								
Reach-In Freezer - Atosa Equip.Model #MBF8002	04/28/17	5,422.96	2,892.24	90.38	1,084.59	3,434.54	1,988.42	5
Work Table Stainless Steel Top M: SG3060	04/28/17	643.31	343.10	10.72	128.66	407.43	235.88	5
			-	-	-	-	-	5
14006 - Restaurant Equipment		6,066.27	3,235.34	101.10	1,213.25	3,841.97	2,224.30	
Group: 14012 - Furtinure & Fixtures								
Trane Roof Top Unit Card Room 4B	08/22/16	7,720.00	5,146.67	128.67	1,544.00	5,918.67	1,801.33	5
Trane Roof Top Unit Concierge 3	08/22/16	8,420.00	5,613.33	140.33	1,684.00	6,455.33	1,964.67	5
Jayward HCC 2000 Controller	10/10/16	2,270.33	1,475.72	37.84	454.07	1,702.75	567.58	5
Computer & Network Upgrade	06/30/16	72,729.35	50,910.57	1,212.16	14,545.87	58,183.51	14,545.85	5
			-	-	-	-	-	5
14012 - Furniture & Fixtures		91,139.68	63,146.29	1,518.99	18,227.94	72,260.26	18,879.42	
YTD Depreciation Written off			44,534.91					
GRAND TOTAL		102,187.95	# 111,912.94	1,703.13	20,437.59	77,596.83	24,591.12	
				GL#51087		GL#14020		

Paseo Master HOA #659
 Accrued Expenses
 June 30, 2020
 G/L Account # 21020

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2020	DR	CR	Balance 6/30/2020
<u>Re-curring Accruals:</u>							
Accounting Fees for 2019	51010	Per John Lines, Accd. \$15K /Year	Year 2019	11,000.00			11,000.00
Accounting Fees for 2020	51010	Per Budget	Year 2020	6,250.00		1,250.00	7,500.00
<u>November Accruals:</u>							
Otis Elevator - Qtrly Bill	70090	Per inv. History	11/01-11/30/19	183.75	183.75		-
<u>December Accruals:</u>							
		<u>Invoice#</u>					
Otis Elevator - Qtrly Bill	70090	Per inv. History	12/01-12/31/19	183.75	183.75		-
<u>January 2020 Accruals:</u>							
Otis Elevator Contract	70090	Per Inv. History	01/01-01/31/20	183.75	183.75		-
<u>February Accruals:</u>							
Acid Otis Elevator	70090	Estimated	02/01-02/29/20	183.75	183.75		-
<u>March Accruals:</u>							
Otis Elevator	70090	Per Inv. History	03/01-03/31/20	183.75	183.75		-
<u>April Accrual:</u>							
Otis Elevator-Qtrly Bill	70090	Per Inv. History	04/01-04/30/20	192.94	192.94		-
Elliot Elkins Tennis	81530.008	Per Inv. History	04/01-04/30/20	3,670.00	3,670.00		-
Paver Repair	83001	Per John's email	04/01-04/30/20	6,000.00	6,000.00		-
<u>May Accrual:</u>							
Tropitone Furniture Co	32619	JE#53120659	05/12/20	64,736.54	64,736.54		-
Tropitone Furniture Co	32619	JE#53120659	05/18/20	41,468.53	41,468.53		-
CHENEY BROTHERS, INC.	51169	JE#53120659	05/12/20	40.71	40.71		-
Joseph Bellew	51169	JE#53120659	05/18/20	81.97	81.97		-
BB&T	51169	JE#53120659	05/26/20	14.99	14.99		-
BB&T	51169	JE#53120659	05/26/20	14.00	14.00		-
BB&T	51169	JE#53120659	05/26/20	42.17	42.17		-
BB&T	51169	JE#53120659	05/26/20	14.99	14.99		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2020	DR	CR	Balance 6/30/2020
BB&T	51169	JE#53120659	05/26/20	70.00	70.00		-
BB&T	51169	JE#53120659	05/26/20	163.99	163.99		-
BB&T	51169	JE#53120659	05/26/20	116.94	116.94		-
BB&T	51169	JE#53120659	05/26/20	13.09	13.09		-
BB&T	51169	JE#53120659	05/26/20	71.91	71.91		-
BB&T	51169	JE#53120659	05/26/20	404.69	404.69		-
BB&T	51169	JE#53120659	05/26/20	13.09	13.09		-
BB&T	51169	JE#53120659	05/26/20	99.00	99.00		-
BB&T	51169	JE#53120659	05/26/20	2.97	2.97		-
BB&T	51169	JE#53120659	05/26/20	49.95	49.95		-
BB&T	51169	JE#53120659	05/26/20	80.89	80.89		-
BB&T	51169	JE#53120659	05/26/20	48.97	48.97		-
BB&T	51169	JE#53120659	05/26/20	282.21	282.21		-
DEX Imaging, Inc.	51170	JE#53120659	05/14/20	192.40	192.40		-
BB&T	51170	JE#53120659	05/26/20	52.63	52.63		-
GREAT AMERICA FINANCIAL	51171	JE#53120659	05/25/20	532.36	532.36		-
BB&T	70110	JE#53120659	05/26/20	30.01	30.01		-
BB&T	70110	JE#53120659	05/26/20	29.75	29.75		-
CHENEY BROTHERS, INC.	70110	JE#53120659	05/28/20	17.75	17.75		-
Softrim Corporation	70184	JE#53120659	04/28/20	405.00	405.00		-
John Lines	80025	JE#53120659	04/16/20	48.82	48.82		-
Softrim Corporation	80025	JE#53120659	05/04/20	436.63	436.63		-
John Lines	80025	JE#53120659	05/15/20	270.66	270.66		-
John Lines	80025	JE#53120659	05/15/20	56.34	56.34		-
BB&T	80025	JE#53120659	05/26/20	389.16	389.16		-
BB&T	80025	JE#53120659	05/26/20	228.98	228.98		-
BB&T	80025	JE#53120659	05/26/20	77.46	77.46		-
BB&T	80025	JE#53120659	05/26/20	22.99	22.99		-
BB&T	80025	JE#53120659	05/26/20	14.99	14.99		-
BB&T	80025	JE#53120659	05/26/20	42.59	42.59		-
Reynolds Home Comfort	80025	JE#53120659	05/29/20	278.00	278.00		-
John Lines	80025	JE#53120659	06/01/20	66.62	66.62		-
WAYNE AUTOMATIC FIRE	80103	JE#53120659	05/31/20	766.95	766.95		-
WAYNE AUTOMATIC FIRE	80103	JE#53120659	05/31/20	3,838.00	3,838.00		-
Reynolds Home Comfort	80178	JE#53120659	05/22/20	512.42	512.42		-
CHENEY BROTHERS, INC.	80182	JE#53120659	05/05/20	42.76	42.76		-
CHENEY BROTHERS, INC.	80182	JE#53120659	05/05/20	50.25	50.25		-
ALSCO	80182	JE#53120659	05/06/20	75.35	75.35		-
ALSCO	80182	JE#53120659	05/13/20	100.71	100.71		-
ALSCO	80182	JE#53120659	05/20/20	75.52	75.52		-
BB&T	80182	JE#53120659	05/26/20	20.28	20.28		-
ALSCO	80182	JE#53120659	05/27/20	102.00	102.00		-
UNIFIRST CORPORATION	80279.1	JE#53120659	05/19/20	258.80	258.80		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2020	DR	CR	Balance 6/30/2020
BB&T	80279.1	JE#53120659	05/26/20	71.36	71.36		-
BB&T	80279.1	JE#53120659	05/26/20	210.00	210.00		-
BB&T	80279.1	JE#53120659	05/26/20	29.98	29.98		-
BB&T	80279.1	JE#53120659	05/26/20	33.99	33.99		-
BB&T	80279.1	JE#53120659	05/26/20	18.99	18.99		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/05/20	1,366.90	1,366.90		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/07/20	936.29	936.29		-
Captain Jerry's	80900	JE#53120659	05/09/20	126.60	126.60		-
Oakes Farms Food	80900	JE#53120659	05/09/20	78.44	78.44		-
Oakes Farms Food	80900	JE#53120659	05/10/20	12.31	12.31		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/12/20	2,444.83	2,444.83		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/12/20	371.09	371.09		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/12/20	44.40	44.40		-
Oakes Farms Food	80900	JE#53120659	05/13/20	227.64	227.64		-
Oakes Farms Food	80900	JE#53120659	05/14/20	36.99	36.99		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/15/20	1,440.59	1,440.59		-
Oakes Farms Food	80900	JE#53120659	05/15/20	145.19	145.19		-
Oakes Farms Food	80900	JE#53120659	05/16/20	70.59	70.59		-
Captain Jerry's	80900	JE#53120659	05/17/20	115.85	115.85		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/19/20	860.86	860.86		-
Oakes Farms Food	80900	JE#53120659	05/20/20	94.60	94.60		-
Oakes Farms Food	80900	JE#53120659	05/21/20	63.03	63.03		-
Captain Jerry's	80900	JE#53120659	05/22/20	400.93	400.93		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/22/20	26.14	26.14		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/22/20	24.32	24.32		-
Oakes Farms Food	80900	JE#53120659	05/22/20	95.95	95.95		-
Oakes Farms Food	80900	JE#53120659	05/23/20	67.60	67.60		-
Oakes Farms Food	80900	JE#53120659	05/24/20	147.22	147.22		-
BB&T	80900	JE#53120659	05/26/20	71.71	71.71		-
BB&T	80900	JE#53120659	05/26/20	5.58	5.58		-
BB&T	80900	JE#53120659	05/26/20	8.36	8.36		-
BB&T	80900	JE#53120659	05/26/20	9.57	9.57		-
Captain Jerry's	80900	JE#53120659	05/28/20	165.80	165.80		-
CHENEY BROTHERS, INC.	80900	JE#53120659	05/28/20	804.08	804.08		-
Oakes Farms Food	80900	JE#53120659	05/28/20	53.75	53.75		-
Oakes Farms Food	80900	JE#53120659	05/29/20	38.45	38.45		-
Oakes Farms Food	80900	JE#53120659	05/30/20	65.20	65.20		-
Oakes Farms Food	80900	JE#53120659	05/31/20	84.54	84.54		-
CHENEY BROTHERS, INC.	80910	JE#53120659	05/12/20	264.25	264.25		-
Oakes Farms Food	80910	JE#53120659	05/13/20	70.00	70.00		-
CHENEY BROTHERS, INC.	80910	JE#53120659	05/22/20	53.88	53.88		-
CHENEY BROTHERS, INC.	80910	JE#53120659	05/22/20	26.44	26.44		-
Oakes Farms Food	80910	JE#53120659	05/23/20	37.99	37.99		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2020	DR	CR	Balance 6/30/2020
CHENEY BROTHERS, INC.	80910	JE#53120659	05/28/20	52.34	52.34		-
Oakes Farms Food	80910	JE#53120659	05/28/20	25.20	25.20		-
CHENEY BROTHERS, INC.	81000.001	JE#53120659	05/19/20	351.65	351.65		-
BB&T	81000.001	JE#53120659	05/26/20	45.74	45.74		-
LOVE BOAT	81000.001	JE#53120659	05/28/20	185.00	185.00		-
HI-DEF PRINTING	81000.004	JE#53120659	05/21/20	55.16	55.16		-
TWC SERVICES INC.	81510.004	JE#53120659	05/15/20	330.15	330.15		-
TWC SERVICES INC.	81510.005	JE#53120659	05/13/20	6.28	6.28		-
ALSCO	81510.008	JE#53120659	05/06/20	17.06	17.06		-
ALSCO	81510.008	JE#53120659	05/13/20	18.24	18.24		-
ALSCO	81510.008	JE#53120659	05/20/20	28.74	28.74		-
ALSCO	81510.008	JE#53120659	05/27/20	39.92	39.92		-
EDWARD DON & COMPANY	81510.011	JE#53120659	05/04/20	294.96	294.96		-
CHENEY BROTHERS, INC.	81510.011	JE#53120659	05/05/20	66.56	66.56		-
ALSCO	81510.011	JE#53120659	05/06/20	14.49	14.49		-
EDWARD DON & COMPANY	81510.011	JE#53120659	05/07/20	543.70	543.70		-
ALSCO	81510.011	JE#53120659	05/13/20	14.49	14.49		-
EDWARD DON & COMPANY	81510.011	JE#53120659	05/19/20	207.55	207.55		-
ALSCO	81510.011	JE#53120659	05/20/20	14.49	14.49		-
EDWARD DON & COMPANY	81510.011	JE#53120659	05/21/20	77.32	77.32		-
BB&T	81510.011	JE#53120659	05/26/20	48.82	48.82		-
ALSCO	81510.011	JE#53120659	05/27/20	14.49	14.49		-
CHENEY BROTHERS, INC.	81510.011	JE#53120659	05/28/20	37.52	37.52		-
UNIFIRST CORPORATION	81510.012	JE#53120659	04/14/20	23.64	23.64		-
UNIFIRST CORPORATION	81510.012	JE#53120659	04/21/20	23.64	23.64		-
UNIFIRST CORPORATION	81510.012	JE#53120659	04/28/20	23.64	23.64		-
ALSCO	81510.012	JE#53120659	05/06/20	12.55	12.55		-
UNIFIRST CORPORATION	81510.012	JE#53120659	05/12/20	23.64	23.64		-
ALSCO	81510.012	JE#53120659	05/13/20	12.56	12.56		-
ALSCO	81510.012	JE#53120659	05/20/20	12.56	12.56		-
ALSCO	81510.012	JE#53120659	05/27/20	12.56	12.56		-
BB&T	81520.003	JE#53120659	05/26/20	108.33	108.33		-
BB&T	81520.003	JE#53120659	05/26/20	53.98	53.98		-
BB&T	81520.003	JE#53120659	05/26/20	109.55	109.55		-
BB&T	81520.003	JE#53120659	05/26/20	47.70	47.70		-
ALSCO	81520.004	JE#53120659	05/06/20	23.09	23.09		-
ALSCO	81520.004	JE#53120659	05/13/20	24.79	24.79		-
ALSCO	81520.004	JE#53120659	05/20/20	34.69	34.69		-
ALSCO	81520.004	JE#53120659	05/27/20	48.76	48.76		-
BB&T	81520.006	JE#53120659	05/26/20	839.98	839.98		-
James Laritz	81520.007	JE#53120659	06/03/20	-	-		-
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/05/20	295.70	295.70		-
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/05/20	118.32	118.32		-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2020	DR	CR	Balance 6/30/2020
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/12/20	518.32	518.32		-
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/12/20	558.31	558.31		-
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/22/20	332.92	332.92		-
BB&T	81520.008	JE#53120659	05/26/20	45.95	45.95		-
BB&T	81520.008	JE#53120659	05/26/20	45.95	45.95		-
CHENEY BROTHERS, INC.	81520.008	JE#53120659	05/28/20	372.40	372.40		-
UNIFIRST CORPORATION	81520.009	JE#53120659	05/05/20	23.64	23.64		-
BB&T	81520.010	JE#53120659	05/26/20	19.72	19.72		-
BB&T	81520.010	JE#53120659	05/26/20	16.96	16.96		-
Culligan Water	81530.004	JE#53120659	05/07/20	15.92	15.92		-
WELCH TENNIS COURTS, INC	81530.004	JE#53120659	05/26/20	502.13	502.13		-
Balgas ACH	81540.002	JE#53120659	03/05/20	83.38	83.38		-
AQUAKLEER POOL SRVC	81540.006	JE#53120659	05/01/20	3,850.00	3,850.00		-
AQUAKLEER POOL SRVC	81540.006	JE#53120659	06/05/20	-	-		-
CRAWFORD LANDSCAPING	81550.001	JE#53120659	05/01/20	7,145.00	7,145.00		-
CRAWFORD LANDSCAPING	81550.002	JE#53120659	05/01/20	541.63	541.63		-
CRAWFORD LANDSCAPING	81550.002	JE#53120659	05/01/20	461.37	461.37		-
CRAWFORD LANDSCAPING	81550.003	JE#53120659	05/01/20	334.00	334.00		-
CRAWFORD LANDSCAPING	81550.005	JE#53120659	05/01/20	920.00	920.00		-
CRAWFORD LANDSCAPING	81550.005	JE#53120659	05/31/20	1,011.00	1,011.00		-
CRAWFORD LANDSCAPING	81550.006	JE#53120659	05/01/20	621.00	621.00		-
CRAWFORD LANDSCAPING	83001	JE#53120659	03/24/20	3,190.00	3,190.00		-
CRAWFORD LANDSCAPING	83001	JE#53120659	05/12/20	525.00	525.00		-
EDWARD DON & COMPANY	83001	JE#53120659	05/14/20	1,347.53	1,347.53		-
Sunset Custom Cabinetry	83001	JE#53120659	05/20/20	2,825.00	2,825.00		-
BB&T	83001	JE#53120659	05/26/20	135.21	135.21		-
KW Salary & Wages	Several	Estimated	05/25-05/31/20	26,859.68	26,859.68		-
Otis Elevator-Qtrly Bill	70090	Per Inv. History	05/01-05/31/20	192.94	192.94		-
Goede & Adamczyk-Legal Fees	51150	Estimated	05/01-05/31/20	500.00	500.00		-
City of Ft. Myers-Waste Removal	60040	Estimated	04/29-05/31/20	5,948.69	5,948.69		-
Florida Power & Light	60011	Estimated	05/06-05/31/20	7,271.27	7,271.27		-
Elliot Elkins Tennis	81530.008	Per Inv. History	05/01-05/31/20	3,670.00	3,670.00		-
							-
June Accruals:							-
AV Systems & Solutions	32619	JE#63020659	06/01-06/30/20			10,858.10	10,858.10
EDWARD DON & COMPANY	32619	JE#63020659	06/01-06/30/20			1,759.27	1,759.27
Tropitone Furniture Co	32619	JE#63020659	06/01-06/30/20			130.21	130.21
BB&T	51169	JE#63020659	06/01-06/30/20			14.99	14.99
BB&T	51169	JE#63020659	06/01-06/30/20			14.00	14.00
BB&T	51169	JE#63020659	06/01-06/30/20			14.99	14.99
BB&T	51169	JE#63020659	06/01-06/30/20			70.00	70.00
BB&T	51169	JE#63020659	06/01-06/30/20			79.00	79.00
BB&T	51169	JE#63020659	06/01-06/30/20		1,911.00	1,911.00	-

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2020	DR	CR	Balance 6/30/2020
BB&T	51169	JE#63020659	06/01-06/30/20			13.09	13.09
BB&T	51169	JE#63020659	06/01-06/30/20			95.69	95.69
BB&T	51169	JE#63020659	06/01-06/30/20			92.50	92.50
BB&T	51169	JE#63020659	06/01-06/30/20			13.09	13.09
BB&T	51169	JE#63020659	06/01-06/30/20			45.10	45.10
BB&T	51169	JE#63020659	06/01-06/30/20			14.99	14.99
BB&T	51169	JE#63020659	06/01-06/30/20			48.97	48.97
BB&T	51169	JE#63020659	06/01-06/30/20			(46.34)	(46.34)
CHENEY BROTHERS, INC.	51169	JE#63020659	06/01-06/30/20			40.71	40.71
CHENEY BROTHERS, INC.	51169	JE#63020659	06/01-06/30/20			81.42	81.42
UniFirst Corporation	51169	JE#63020659	06/01-06/30/20			50.97	50.97
BB&T	51170	JE#63020659	06/01-06/30/20			61.46	61.46
BB&T	51170	JE#63020659	06/01-06/30/20			12.49	12.49
BB&T	51170	JE#63020659	06/01-06/30/20			557.40	557.40
BB&T	51170	JE#63020659	06/01-06/30/20			10.32	10.32
BB&T	51170	JE#63020659	06/01-06/30/20			18.98	18.98
BB&T	51170	JE#63020659	06/01-06/30/20			12.99	12.99
BB&T	51170	JE#63020659	06/01-06/30/20	-		19.12	19.12
DEX Imaging Inc	51170	JE#63020659	06/01-06/30/20			275.06	275.06
GREAT AMERICA FINANCIAL	51171	JE#63020659	06/01-06/30/20			532.36	532.36
BB&T	51260	JE#63020659	06/01-06/30/20			40.00	40.00
OTIS ELEVATOR COMPANY	70090	JE#63020659	06/01-06/30/20			578.82	578.82
OTIS ELEVATOR COMPANY	70090	JE#63020659	06/01-06/30/20			385.88	385.88
BB&T	70110	JE#63020659	06/01-06/30/20			138.24	138.24
BB&T	70110	JE#63020659	06/01-06/30/20			19.97	19.97
BB&T	70110	JE#63020659	06/01-06/30/20			19.88	19.88
BB&T	70110	JE#63020659	06/01-06/30/20			239.98	239.98
BB&T	70110	JE#63020659	06/01-06/30/20			329.97	329.97
EDWARD DON & COMPANY	70110	JE#63020659	06/01-06/30/20			49.16	49.16
Softrim Corporation	70184	JE#63020659	06/01-06/30/20			405.00	405.00
Softrim Corporation	70184	JE#63020659	06/01-06/30/20			1,286.52	1,286.52
ABC ELECTRIC SERVICES	80025	JE#63020659	06/01-06/30/20			2,750.00	2,750.00
ABC ELECTRIC SERVICES	80025	JE#63020659	06/01-06/30/20			220.00	220.00
BB&T	80025	JE#63020659	06/01-06/30/20			1,326.14	1,326.14
BB&T	80025	JE#63020659	06/01-06/30/20			59.44	59.44
BB&T	80025	JE#63020659	06/01-06/30/20			22.92	22.92
BB&T	80025	JE#63020659	06/01-06/30/20			345.50	345.50
BB&T	80025	JE#63020659	06/01-06/30/20			18.08	18.08
BB&T	80025	JE#63020659	06/01-06/30/20			96.02	96.02
BB&T	80025	JE#63020659	06/01-06/30/20			50.32	50.32
BB&T	80025	JE#63020659	06/01-06/30/20			169.85	169.85
BB&T	80025	JE#63020659	06/01-06/30/20			17.00	17.00
BB&T	80025	JE#63020659	06/01-06/30/20			31.93	31.93

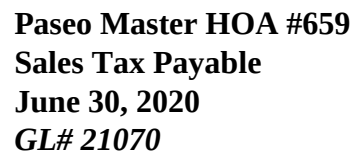
Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2020	DR	CR	Balance 6/30/2020
BB&T	80025	JE#63020659	06/01-06/30/20			319.50	319.50
John Lines	80025	JE#63020659	06/01-06/30/20			141.57	141.57
Reynolds Home Comfort	80025	JE#63020659	06/01-06/30/20			119.00	119.00
OTIS ELEVATOR COMPANY	80090	JE#63020659	06/01-06/30/20			551.25	551.25
OTIS ELEVATOR COMPANY	80090	JE#63020659	06/01-06/30/20			550.00	550.00
OTIS ELEVATOR COMPANY	80090	JE#63020659	06/01-06/30/20			940.00	940.00
ABC Fire Equipment Corp.	80100.1	JE#63020659	06/01-06/30/20			356.78	356.78
ABC Fire Equipment Corp.	80100.1	JE#63020659	06/01-06/30/20			975.01	975.01
ALSCO	80182	JE#63020659	06/01-06/30/20			103.15	103.15
ALSCO	80182	JE#63020659	06/01-06/30/20			77.05	77.05
ALSCO	80182	JE#63020659	06/01-06/30/20			113.74	113.74
BB&T	80182	JE#63020659	06/01-06/30/20			87.82	87.82
BB&T	80182	JE#63020659	06/01-06/30/20			35.82	35.82
BB&T	80182	JE#63020659	06/01-06/30/20			15.14	15.14
BB&T	80182	JE#63020659	06/01-06/30/20			245.00	245.00
CHENEY BROTHERS, INC.	80182	JE#63020659	06/01-06/30/20			446.33	446.33
CHENEY BROTHERS, INC.	80182	JE#63020659	06/01-06/30/20			46.65	46.65
CHENEY BROTHERS, INC.	80182	JE#63020659	06/01-06/30/20			609.48	609.48
CHENEY BROTHERS, INC.	80182	JE#63020659	06/01-06/30/20			338.90	338.90
EDWARD DON & COMPANY	80182	JE#63020659	06/01-06/30/20			66.76	66.76
BB&T	80900	JE#63020659	06/01-06/30/20			5.98	5.98
Captain Jerry's	80900	JE#63020659	06/01-06/30/20			222.00	222.00
Captain Jerry's	80900	JE#63020659	06/01-06/30/20			103.00	103.00
Captain Jerry's	80900	JE#63020659	06/01-06/30/20			128.00	128.00
Captain Jerry's	80900	JE#63020659	06/01-06/30/20			128.00	128.00
CHENEY BROTHERS, INC.	80900	JE#63020659	06/01-06/30/20			1,820.62	1,820.62
CHENEY BROTHERS, INC.	80900	JE#63020659	06/01-06/30/20			6.64	6.64
CHENEY BROTHERS, INC.	80900	JE#63020659	06/01-06/30/20			717.49	717.49
CHENEY BROTHERS, INC.	80900	JE#63020659	06/01-06/30/20			1,099.05	1,099.05
CHENEY BROTHERS, INC.	80900	JE#63020659	06/01-06/30/20			138.00	138.00
CHENEY BROTHERS, INC.	80900	JE#63020659	06/01-06/30/20			89.20	89.20
CHENEY BROTHERS, INC.	80900	JE#63020659	06/01-06/30/20			1,230.79	1,230.79
CHENEY BROTHERS, INC.	80900	JE#63020659	06/01-06/30/20			523.04	523.04
CHENEY BROTHERS, INC.	80900	JE#63020659	06/01-06/30/20			2,590.46	2,590.46
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			211.52	211.52
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			76.02	76.02
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			88.00	88.00
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			62.65	62.65
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			37.00	37.00
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			31.85	31.85
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			113.45	113.45
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			67.00	67.00
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			168.94	168.94

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2020	DR	CR	Balance 6/30/2020
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			40.10	40.10
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			131.90	131.90
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			87.30	87.30
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			115.44	115.44
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			20.30	20.30
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			102.70	102.70
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			30.00	30.00
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			114.95	114.95
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			97.05	97.05
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			142.55	142.55
Oakes Farms Food	80900	JE#63020659	06/01-06/30/20			93.80	93.80
Breakthru Beverage	80910	JE#63020659	06/01-06/30/20			559.94	559.94
CHENEY BROTHERS, INC.	80910	JE#63020659	06/01-06/30/20			35.58	35.58
CHENEY BROTHERS, INC.	80910	JE#63020659	06/01-06/30/20			128.58	128.58
CHENEY BROTHERS, INC.	80910	JE#63020659	06/01-06/30/20			29.52	29.52
CHENEY BROTHERS, INC.	80910	JE#63020659	06/01-06/30/20			228.81	228.81
CHENEY BROTHERS, INC.	80910	JE#63020659	06/01-06/30/20			44.23	44.23
CHENEY BROTHERS, INC.	80910	JE#63020659	06/01-06/30/20			33.19	33.19
CHENEY BROTHERS, INC.	80910	JE#63020659	06/01-06/30/20			204.45	204.45
Oakes Farms Food	80910	JE#63020659	06/01-06/30/20			64.80	64.80
Oakes Farms Food	80910	JE#63020659	06/01-06/30/20			72.00	72.00
Oakes Farms Food	80910	JE#63020659	06/01-06/30/20			0.40	0.40
Oakes Farms Food	80910	JE#63020659	06/01-06/30/20			0.75	0.75
Oakes Farms Food	80910	JE#63020659	06/01-06/30/20			6.95	6.95
BB&T	81000.001	JE#63020659	06/01-06/30/20			1,488.33	1,488.33
CHENEY BROTHERS, INC.	81000.001	JE#63020659	06/01-06/30/20			14.80	14.80
CHENEY BROTHERS, INC.	81000.001	JE#63020659	06/01-06/30/20			74.17	74.17
CHENEY BROTHERS, INC.	81000.001	JE#63020659	06/01-06/30/20			665.76	665.76
CHENEY BROTHERS, INC.	81000.001	JE#63020659	06/01-06/30/20			64.08	64.08
BB&T	81000.004	JE#63020659	06/01-06/30/20			55.16	55.16
BB&T	81000.004	JE#63020659	06/01-06/30/20			315.00	315.00
CHEF TECH SERVICE	81510.005	JE#63020659	06/01-06/30/20			95.00	95.00
BB&T	81510.006	JE#63020659	06/01-06/30/20			201.29	201.29
ALSCO	81510.008	JE#63020659	06/01-06/30/20			47.63	47.63
ALSCO	81510.008	JE#63020659	06/01-06/30/20			50.57	50.57
ALSCO	81510.008	JE#63020659	06/01-06/30/20			46.84	46.84
ALSCO	81510.011	JE#63020659	06/01-06/30/20			14.49	14.49
ALSCO	81510.011	JE#63020659	06/01-06/30/20			14.49	14.49
ALSCO	81510.011	JE#63020659	06/01-06/30/20			14.49	14.49
CHENEY BROTHERS, INC.	81510.011	JE#63020659	06/01-06/30/20			27.18	27.18
CHENEY BROTHERS, INC.	81510.011	JE#63020659	06/01-06/30/20			76.75	76.75
CHENEY BROTHERS, INC.	81510.011	JE#63020659	06/01-06/30/20			187.07	187.07
CHENEY BROTHERS, INC.	81510.011	JE#63020659	06/01-06/30/20			270.44	270.44

Vendor Name	GL Account #	Amount / Ref/Inv.#	Period (From - To)	Balance 5/31/2020	DR	CR	Balance 6/30/2020
EDWARD DON & COMPANY	81510.011	JE#63020659	06/01-06/30/20			1,742.94	1,742.94
EDWARD DON & COMPANY	81510.011	JE#63020659	06/01-06/30/20			94.10	94.10
EDWARD DON & COMPANY	81510.011	JE#63020659	06/01-06/30/20			189.66	189.66
EDWARD DON & COMPANY	81510.011	JE#63020659	06/01-06/30/20			90.38	90.38
ALSCO	81510.012	JE#63020659	06/01-06/30/20			12.56	12.56
ALSCO	81510.012	JE#63020659	06/01-06/30/20			12.56	12.56
ALSCO	81510.012	JE#63020659	06/01-06/30/20			12.55	12.55
UniFirst Corporation	81510.012	JE#63020659	06/01-06/30/20			23.64	23.64
UniFirst Corporation	81510.012	JE#63020659	06/01-06/30/20			23.99	23.99
UniFirst Corporation	81510.012	JE#63020659	06/01-06/30/20			23.64	23.64
UniFirst Corporation	81510.012	JE#63020659	06/01-06/30/20			42.61	42.61
CHENEY BROTHERS, INC.	81510.015	JE#63020659	06/01-06/30/20			38.53	38.53
EDWARD DON & COMPANY	81510.015	JE#63020659	06/01-06/30/20			(46.50)	(46.50)
EDWARD DON & COMPANY	81520.001	JE#63020659	06/01-06/30/20			225.09	225.09
BB&T	81520.002	JE#63020659	06/01-06/30/20			96.32	96.32
ALSCO	81520.004	JE#63020659	06/01-06/30/20			59.71	59.71
ALSCO	81520.004	JE#63020659	06/01-06/30/20			51.52	51.52
ALSCO	81520.004	JE#63020659	06/01-06/30/20			46.84	46.84
BB&T	81520.008	JE#63020659	06/01-06/30/20			20.99	20.99
BB&T	81520.008	JE#63020659	06/01-06/30/20			148.04	148.04
CHENEY BROTHERS, INC.	81520.008	JE#63020659	06/01-06/30/20			380.14	380.14
CHENEY BROTHERS, INC.	81520.008	JE#63020659	06/01-06/30/20			337.44	337.44
CHENEY BROTHERS, INC.	81520.008	JE#63020659	06/01-06/30/20			76.62	76.62
CHENEY BROTHERS, INC.	81520.008	JE#63020659	06/01-06/30/20			77.96	77.96
CHENEY BROTHERS, INC.	81520.008	JE#63020659	06/01-06/30/20			722.29	722.29
CHENEY BROTHERS, INC.	81520.008	JE#63020659	06/01-06/30/20			260.24	260.24
CHENEY BROTHERS, INC.	81520.008	JE#63020659	06/01-06/30/20			779.69	779.69
EDWARD DON & COMPANY	81520.008	JE#63020659	06/01-06/30/20			(104.79)	(104.79)
EDWARD DON & COMPANY	81520.008	JE#63020659	06/01-06/30/20			173.50	173.50
EDWARD DON & COMPANY	81520.008	JE#63020659	06/01-06/30/20			152.71	152.71
WELCH TENNIS COURTS, INC	81530.004	JE#63020659	06/01-06/30/20			140.44	140.44
Elliot Elkins Tennis	81530.008	JE#63020659	06/01-06/30/20			3,670.00	3,670.00
Elliot Elkins Tennis	81530.008	JE#63020659	06/01-06/30/20			3,670.00	3,670.00
Elliot Elkins Tennis	81530.008	JE#63020659	06/01-06/30/20			3,670.00	3,670.00
Balgas ACH	81540.002	JE#63020659	06/01-06/30/20			83.38	83.38
AQUAKLEER POOL SRVC	81540.005	JE#63020659	06/01-06/30/20			476.68	476.68
Aquatic Custom Pools Inc	81540.005	JE#63020659	06/01-06/30/20			8,661.70	8,661.70
CRAWFORD LANDSCAPING	81550.002	JE#63020659	06/01-06/30/20			678.50	678.50
CRAWFORD LANDSCAPING	81550.005	JE#63020659	06/01-06/30/20			113.00	113.00
CRAWFORD LANDSCAPING	83001	JE#63020659	06/01-06/30/20			3,190.00	3,190.00
Down to Earth - Naples	83001	JE#63020659	06/01-06/30/20			6,000.00	6,000.00
Sunset Custom Cabinetry	83001	JE#63020659	06/01-06/30/20			2,825.00	2,825.00
Coastal Staffing	89100	JE#63020659	06/01-06/30/20			369.42	369.42



Per GL	159,339.46
Difference	-



		Reference		Balance			Balance
Description	GL#	#	Date	5/31/2020	DR	CR	6/30/2020
Accrued Sales Tax - May	21070	Per DSR	5/31/2020	2,553.03	2,553.03		-
Accrued Sales Tax - June	21070	Per DSR	6/30/2020			3,651.14	3,651.14
							-
			Total	\$ 2,553.03	\$ 2,553.03	\$ 3,651.14	\$ 3,651.14
						Per GL Difference	3,651.14
							-

Paseo Master HOA #659
Deferred Maintenance
June 30, 2020
 GL#41105 / 41110
Deferred to/from GL#21130

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Maintenance Fees for June	41105	06/01/20	287,521.32	287,521.32		-
			-			-
		TOTAL	287,521.32	287,521.32	-	-
Balance per GL						-
Difference						-

Paseo Master HOA #659
Deferred Income - eCard
June 30, 2020
GL# 21131 / 42202.1

Description	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Ecard Deposits & Redemptions-Beginning Bal.	21131	06/01/20	893.13			893.13
Ecard Deposits & Redemptions-Current Month	21131	06/30/20		641.78	575.00	(66.78)
TOTAL			893.13	641.78	575.00	826.35
Balance per GL						826.35
Difference						-



KW PROPERTY MANAGEMENT & CONSULTING

**Paseo Master HOA #659
Deposit - Brick Purchases
June 30, 2020
GL#21096**

[illegible]

Paseo Master HOA #659
Working Capital Schedule for 2019
June 30, 2020
GL#30000 / 42080



Deposits Received				Comment
Date	Deposit		Amount	
Beginning Balance from Prior Years			86,684.17	
01/08/20	Cash Batch#	1765208	1,500.00	
01/10/20	Cash Batch#	1766977	1,500.00	
01/10/20	Cash Batch#	1766979	1,500.00	
01/23/20	Cash Batch#	1773531	1,500.00	
01/23/20	Cash Batch#	1773873	1,500.00	
01/28/20	Cash Batch#	1775974	1,500.00	
02/04/20	Cash Batch#	1779805	1,500.00	
02/11/20	Cash Batch#	1783685	1,500.00	
02/11/20	Cash Batch#	1783690	1,500.00	
02/11/20	Cash Batch#	1783960	1,500.00	
02/13/20	Cash Batch#	1785305	1,500.00	
02/14/20	Cash Batch#	1785694	1,500.00	
02/21/20	Cash Batch#	1788134	1,500.00	
02/21/20	Cash Batch#	1788162	1,500.00	
02/21/20	Cash Batch#	1788308	1,500.00	Posted to AK-0001, Unit#C004-02. Funds were
02/24/20	Cash Batch#	1788969	1,500.00	
02/25/20	Cash Batch#	1789512	1,500.00	
03/05/20	Cash Batch#	1794816	1,500.00	
03/05/20	Cash Batch#	1794871	1,500.00	
03/05/20	Cash Batch#	1795172	1,500.00	
03/05/20	Cash Batch#	1795176	1,500.00	
03/06/20	Cash Batch#	1795793	1,500.00	
03/06/20	Cash Batch#	1796091	1,500.00	
03/13/20	Cash Batch#	1799273	1,500.00	
03/16/20	Cash Batch#	1800203	1,500.00	
03/19/20	Cash Batch#	1802065	1,500.00	
03/20/20	Cash Batch#	1802753	1,500.00	
03/23/20	Cash Batch#	1803261	1,500.00	
04/06/20	Cash Batch#	1810303	1,500.00	
04/07/20	Cash Batch#	1811449	1,500.00	
04/07/20	Cash Batch#	1811459	1,500.00	
04/09/20	Cash Batch#	1812651	1,500.00	
04/09/20	Cash Batch#	1812763	1,500.00	
04/10/20	Cash Batch#	1813300	1,500.00	
04/13/20	Cash Batch#	1814103	1,500.00	
04/13/20	Cash Batch#	1814135	1,500.00	
04/13/20	Cash Batch#	1814148	1,500.00	
04/14/20	Cash Batch#	1815044	1,500.00	
04/14/20	Cash Batch#	1815073	1,500.00	
04/15/20	Cash Batch#	1816552	1,500.00	
04/22/20	Cash Batch#	1819298	1,500.00	
04/24/20	Cash Batch#	1820057	1,500.00	
04/30/20	Cash Batch#	1823106	1,500.00	
04/30/20	Cash Batch#	1823270	1,500.00	
04/30/20	Cash Batch#	1823275	1,500.00	
05/01/20	Cash Batch#	1824595	1,500.00	
05/12/20	Cash Batch#	1829665	1,500.00	
05/14/20	Cash Batch#	1831133	1,500.00	
05/29/20	Cash Batch#	1837140	1,500.00	
06/02/20	Cash Batch#	1838574	1,500.00	
06/02/20	Cash Batch#	1838658	1,500.00	
06/16/20	Cash Batch#	1845436	1,500.00	
06/16/20	Cash Batch#	1845440	1,500.00	



KW PROPERTY MANAGEMENT & CONSULTING

Deposits Received			
Date	Deposit		Amount
06/18/20	Cash Batch#	1846606	1,500.00
06/19/20	Cash Batch#	1846850	1,500.00

Total Deposits Received while Developer Owned **169,184.17**

LESS EXPENSES- GL#83001:

Vendor	Date	Voucher #	Total Payment
John Lines	01/31/20	1406152	504.43
Commercial Fitness	01/31/20	1411242	606.77
John Lines	01/31/20	1411251	49.14
CONTEMPORARY DEVELOP	01/31/20	1411259	3,500.00
Rcl Deposits from'19	01/31/20	1379981	12,189.50
Rcl Deposits from'19	01/31/20	1348880	1,943.46
Adam# 1022020	01/31/20	1419703	1,182.37
Envision# 9139	01/31/20	1419695	4,678.92
Envision# 9140	01/31/20	1419694	1,650.75
TeresaD# 1302020	01/31/20	1419957	745.56
John Lines	02/01/20	1426021	7,772.90
THE OUTDOOR KITCHEN	02/01/20	1426027	5,033.50
CONTEMPORARY DEVELOP	02/01/20	1426031	3,400.00
Commercial Fitness	02/01/20	1429067	606.77
Tomothy G Amman	02/01/20	1430000	6,400.00
BBT# 2252020	02/01/20	1431286	2,804.39
BBT# 2252020	02/01/20	1431286	403.20
Bobby Stillwell	02/01/20	1433918	571.38
Carports# e3529	02/01/20	1431285	4,989.05
JohnL# 2262020	02/01/20	1429517	2,916.58
Crawford Landscaping	03/01/20	1434088	1,580.00
Johny Lines	03/01/20	1434206	621.75
BB&T #3252020	03/31/20	1451447	379.02
Crawford Landscaping	03/31/20	Accd.-Inv.#247240	3,190.00
Crawford Landscaping	04/01/20	1451460	2,100.00
The Nidy Sports	04/01/20	1458130	1,010.00

5,770.77



KW PROPERTY MANAGEMENT & CONSULTING

Date	Deposits Received		Amount
	Deposit		
Southeast Pressure	04/01/20	1458132	750.00
Paver Repair	04/01/20	Accrued	6,000.00
Symbiont Service Cor.	05/01/20	1468167	6,906.00
Retaining Wall veneer project	04/01/20	1468209	4,250.00
Ritzman Inv.#105032	04/01/20	1464889	11,400.00
Credit due to Brick Revenue reclassification. To help fund the fire pitt project John Line.	04/30/20	Rcl from GL#21096	(6,850.46)
Crawford Landscaping	05/01/20	1464905	525.00
THE OUTDOOR KITCHEN	05/01/20	1468210	5,033.51
Crawfrd# 247966	05/01/20	1474313	525.00
SunsetC# 5302020	05/01/20	1478504	2,825.00
EdwardD# 25436295	05/01/20	1474315	1,347.53
BBT# 0526-1219	05/01/20	1479779	135.21
Envisdion Lighting SY	06/01/20	1482045	1,213.26
George Horning	06/01/20	1484319	2,000.00
Sunset Custom Cabinets	06/01/20	Accrued	2,825.00
Aquatic (partial inv.#176)	06/01/20	Accrued	7,721.00

Paver Repair/April
Geo Thermal Kiddie SplashPick up dumpster
Balance for custom kitchen
30 yard Dumpster delivery
Clubhouse: ice cream area /cabinet with trash ca
Remy barstools (4 ea.)
Tropitone furniture purchased and paid with cc
Vistga GR 3105 Z 9.5 W.
Pool table
50% remaining of job
water fall features 50%

Total Expenses	<u>117,435.49</u>
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WORKING CAPITAL ENDING BALANCE	<u><u>51,748.68</u></u>
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Per GL	51,748.68	GL#30000
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Variance	-
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Paseo Master HOA #659
Reserve Allocation
June 30, 2020

GL		Previous Yr. Bal.	2020 Approved Quarterly Budget	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Dec-2020	TOTAL
ACCOUNT	COMPONENT	BALANCE									ENDING 2019
	<i>Deferred Replacement RSV:</i>	-									-
32671	Street Paving	5,359.00									5,359.00
32740	Pooled Reserves	669,378.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)	(13,709.57)		462,703.33
32781	Roof Reserve	5,019.00									5,019.00
											-
32508	RSV Income			73,494.71	17,417.44	247,471.93	(42,521.09)	106,406.31	13,709.57		415,978.87
32570.1	Current Year Interest			524.06	474.56	532.50	298.63	307.01	546.66		2,683.42
32619	RSV Expenses			(74,018.77)	(17,892.00)	(248,004.43)	42,222.46	(106,713.32)	(14,256.23)		(418,662.29)
											-
TOTAL Deferred Replacement RSV		679,756.20	104,652.00	31,157.29	(17,417.44)	(247,471.93)	147,173.09	(106,406.31)	(13,709.57)	-	473,081.33

Total per GL 473,081.33
 Variance -

Total per Cash Balance 484,074.12
 Plus: YTD Accrued Interest GL#13021 1,754.79
 Plus: Deposits (Softrim V#1385539 for Theater Project)
 Less A/P & Accruals (to be paid the following Month) (12,747.58)
 Less: A/P Invoice paid the following month
 Plus: A/R -
 Balance 473,081.33

Variance: + Due to RSV from OP / (Due from RSV to OP) -

Paseo Master HOA #659
Previous Year Adjustment-Yr. 2017
June 30, 2020
GL#38500

Adjustments for year 2019

Description	Entity#	Ref.	GL Account #	Date	Beg. Balance	Dr.	Cr.	Ending Balance
Crawford Landscaping	659	V#1414527	81550.002	01/01/20	4,360.00			4,360.00
Crawford Landscaping	659	V#1414527	81550.005	01/01/20	180.00			180.00
Rehman-Final Fees for 2018 (notify Auditors)	659	Accrued	51010	01/01/20	1,760.00			1,760.00
Adam Radler -Petty Cash to pay Rosaland Metcalf for New Year's Eve Party	659A	V#1408029	81520.007	01/31/20	500.00			500.00
Kings III Amortization (belonged to Dec)					-			-
Grease Trap Solution	659A	V#1423261	81510.013	02/01/20	250.00			250.00
								-
TOTAL					7,050.00	-	-	7,050.00